

RECEIPTS

£

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|------------------------|------------------|
| Precept | 56,875.00 |
| Other eg P3, CIL, S106 | 7,989.00 |
| Bank interest received | 85.73 |
| Grant received | 1,325.00 |
| Other | 50.00 |
| VAT claimed | 1,901.31 |
| Total Receipts | 68,226.04 |

PAYMENTS

£

| | |
|-------------------------------------|------------------|
| Staff costs | 21,666.48 |
| Other costs: | |
| Office running costs | 2,151.57 |
| Audits | 400.00 |
| Insurance | 950.36 |
| Travel | - |
| Allowances | 154.30 |
| Advertising & communication | 919.00 |
| Training & resources | 520.00 |
| Public Events | - |
| Subscriptions/Memberships | 1,765.81 |
| S137 | 105.00 |
| Elections | - |
| Play park - maintenance/inspections | 661.48 |
| Lengthsman - grass cutting | 804.37 |
| Lengthsman | 2,225.50 |
| Lengthsman - VAS transfers | 1,121.12 |
| Footpaths | 220.00 |
| Air Ambulance | 90.00 |
| Total Operating Costs | 33,754.99 |

Strategic Projects

£

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|---------------------------------------|------------------|
| Strategic Traffic Projects incl VAS | 5,537.72 |
| Emergency Plan/First Responder/De-fib | 2,800.00 |
| West Hill Community Survey | 477.00 |
| WHPC Help Scheme | 50.00 |
| Community Grants awarded | 3,100.00 |
| Contingency: | 495.00 |
| Total Project Costs | 12,459.72 |

Total

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|-------------------------------|------------------|
| VAT Paid | 3,309.01 |
| Total payments 2021-22 | 49,523.72 |

Balance to Reserves (receipts minus payments)

18,702.32

Reserves

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|-------------------------------------|-------------------|
| General Reserves | 21,000.00 |
| Earmarked Reserves: | |
| Village Hall Path Commissioning | 10,000.00 |
| Provision for: | |
| Playpark Equip | 12,600.00 |
| Strategic Projects (VH Path, VAS..) | 30,000.00 |
| Open Spaces | 12,000.00 |
| Bus Shelter (Roof Replacement) | 10,000.00 |
| Election Exp | 3,700.00 |
| New Local Plan Consultancy | 5,000.00 |
| Contingency 10% | 11,588.71 |
| Total Reserves | 115,888.71 |

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|---|-------------------|
| Balance Brought Forward for y/e 31st March 2021 | 97,186.39 |
| Add total receipts | 68,226.04 |
| Sub Total | <u>165,412.43</u> |
| Less payments | 49,523.72 |
| Reserves Balance at year end | <u>115,888.71</u> |

| | |
|--------------------------------|-------------------|
| Cash at Bank | |
| Current Account | 2,305.00 |
| Instant Access/Deposit Account | 113,583.71 |
| Total | <u>115,888.71</u> |

Finance Statement prepared by Clerk & RFO:

Financial Statement signed by Chairman :

WHPC Meeting 10th May 2022 Item 22/146