

WAKES COLNE PARISH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

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	<u>2021/2022</u>	<u>2020/2021</u>
RECEIPTS		
Colchester Borough Council Precept	13,122.00	
Colchester Borough Council Support Grant	759.00	
Interest on cash deposits	1.60	
VAT refund received	467.17	
Other Grants	3,400.00	
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TOTAL INCOMING RESOURCES	<u>17,749.77</u>	14,161.08
PAYMENTS		
Governance		
Clerk's Employment Costs	8,680.20	
Insurance	438.77	
Audit	185.00	
Office Expenses	1,055.96	
Room Hire	435.00	
Subscriptions Paid	418.57	
Training	315.00	
Election	-	
	11,528.50	10,911.31
Activities		
Parish open spaces & verges	220.00	
Footpaths	-	
Street lighting	262.71	
Village Design Statement	-	
Millennium Walk Pamphlets	-	
Defibrillator	43.20	
	525.91	588.19
Projects		
Station Road	-	485.00
Other		
Grants paid	1,315.20	
Contingencies	8,005.77	
Chairman's allowance	-	
	9,320.97	1,365.08
VAT paid pending recovery	1,554.07	467.17
TOTAL RESOURCES EXPENDED	<u>22,929.45</u>	13,816.75
NET MOVEMENT IN FUNDS	<u>- 5,179.68</u>	344.33
Net Bank Balance at 1st April 2022		27,855.59
Net Movement of funds in year	- 5,179.68	344.33
TOTAL CASH CARRIED FORWARD at 31st March 2022	<u>- 5,179.68</u>	28,199.92
Outstanding items at year end - Note 3 below	-	
Net Value of Council's General Fund as at 31st March 2022	<u>- 5,179.68</u>	28,199.92

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Note 1	Bank Reconciliation		
	Current account at bank	7,428.01	12,531.87
	PLUS cheques banked after year end		
	LESS unrepresented cheques see Note 2 below	- 263.15	- 185.73
		<u>7,164.86</u>	<u>12,346.14</u>
	Deposit account at bank	15,855.38	15,853.78
		<u>23,020.24</u>	<u>28,199.92</u>
Note 2	Unrepresented cheques		
	Richard Edwards (Inv. No. 45920) 101379	65.70	
	Colchester Borough Council 101380	23.15	
	Chappel & Wakes Colne Village Hall (Inv.No C 101381	81.00	
	D. Jacob (Expenses for March) 101382	82.10	
	M. Taylor (Reimbursement for ink cartridge) 101383	11.20	
		<u>263.15</u>	<u>185.73</u>
Note 3	Other outstanding items at year end		
	<u>Amounts due to be recovered by Council</u>		
	VAT	1,554.07	467.17
	<u>Amounts owed by Council within one year</u>		
		-	
	NET amount owed by/ to Parish Council	-	
	Cash held at 31st March 2022 (note 1)	23,020.24	28,199.92
	NET VALUE OF ALL FUNDS HELD BY COUNCIL	<u>23,020.24</u>	<u>28,199.92</u>
	As at 31st March 2022		

Chairwoman Date.....

Responsible Financial Officer Date.....