

Weekley Parish Council
Year End Accounts Summary 31/03/2022

Barclays Current Account 90932345

Receipts	2020/21	2021/22
Precept	1,500.00	2,600.00
Interest on Bank Accounts	0.16	0.02
VAT Reclaimed	0.00	39.51
NNC - Asset Mapping Project	0.00	212.96
Total Income	<u>1,500.16</u>	<u>2,852.49</u>

Payments		
Remembrance Day - Wreaths	17.00	17.00
Insurance Renewals	151.20	151.20
Internal Audit	50.00	25.00
ICO	40.00	40.00
SWARCO, New VAS	201.89	198.00
Speed Signs	51.11	0.00
Northants Calc	83.42	164.68
Councillor Training	0.00	44.00
General Administration & Expenses	104.00	25.86
Laptop & Microsoft	151.38	0.00
Salaries, Revenues & Customs	744.42	1,154.60
Election Expenses	0.00	30.66
Total Expenditure	<u>1,594.42</u>	<u>1,851.00</u>
Surplus (Deficit) for the Year	-94.26	1,001.49

Bank Reconciliation

Balance brought forward 31.03.2020	933.10	Balance b/f 31.03.2021	838.84
Add Receipts	<u>1,500.16</u>		<u>2,852.49</u>
	2,433.26		3,691.33
Less Payments	<u>1,594.42</u>		<u>1,851.00</u>
Balance of Receipts & Payments	838.84		1,840.33
Unpresented Cheques	0.00		0.00
Bank Statement 31.03.2021	<u>838.84</u>	Bank Statement 31.03.2022	<u>1,840.33</u>