

Wittersham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	109,682.63	
Stationery		15.74
Outlook on Oxney		1,921.25
KALC		455.72
ACRK		55.00
ICCM		95.00
Kent County Playing Fields Association		20.00
Postage		44.16
Contribution to Broadband		60.00
Chairman's Allowance		100.00
Churchyard		950.00
Memorial Garden		101.91
Deed of Exclusive Right of Burial	1,200.00	
Memorials	435.00	
Interment Fee	675.00	
Gang Mowing		1,765.00
Fuel for Van		1,904.27
Fuel for Mowers		794.53
Van Servicing/Repairs		746.33
Van Road Tax		275.00
Van Insurance		271.43
PPE		153.27
Sundry items		238.80
Equipment Servicing & Repairs		592.20
Equipment Replacement Reserve		1,067.50
Precept	33,150.00	
Clerk's salary (PC)		7,425.00
Caretaker's salary		21,960.46
Training		215.00
Clerk's salary (Caretaker)		1,650.00
Caretaker's pension		520.45
Payroll licence renewal		70.00
Insurance		743.92
Accounts Annual Software Licence		410.00
Concurrent Functions Grant	521.00	
Audit Fee		300.00
Hire of Hall/Club Room		15.00
Bank Fees		72.00
Sundry		50.99
Weald of Kent Protection Society		25.00
Donations/Grants given		300.00
Contribution to Scheme	20,314.00	

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	RECEIPTS	PAYMENTS
Wayleave	44.34	
Miscellaneous		504.00
Contributions to PROWs		300.00
Annual Zoom Licence		119.90
Scribe Cemetery subscription		241.00
Tree Survey		895.00
Notice Board		1,688.27
Training		215.00
SID Pole & Bracket		1,005.91
VAT	4,816.69	2,360.41
	61,156.03	52,714.42
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Closing Balances:		
Balances in Bank Account		118,124.24
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TOTAL	170,838.66	170,838.66
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The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____