

Walpole Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	49,092.65	
Precept - 1	17,800.39	
Grants - 2	199.00	
Allotment Rents - 5	5,611.46	
Other Income - 7	310.52	
Salaries - 11		4,955.51
Insurance - 12		772.43
Audit - 13		380.00
Village Crier - 14	436.17	1,433.00
Subscriptions - 15		864.81
Training - 16	148.00	304.00
Hall Hire - 17		33.75
Mobile Phone Contract - 19		202.55
Grants & Donations - 20		100.00
General Admin - 21	32.97	191.28
Playing Field - 31		580.12
Open Spaces - 32		600.00
Bus Shelters - 33		150.00
Street Lights - 34		1,094.94
Churchyard/Swingfield - 35		860.00
Dog Bins - 36		785.20
Litter Bins - 37		159.54
Allotments - 38		464.22
Play Equipment Maintenance Expenses		593.21
General Maintenance		309.00
Bank Charge		5,182.08
Chairman allowance spend		72.00
VAT	894.62	200.00
	25,433.13	1,199.93
Closing Balances:		
Balances in Bank Account		21,487.57
TOTAL	74,525.78	74,525.78

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____