

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

Barclays Current Account - 80919500

Receipts	2020/21		2021/22
Precept	1500.00		2000.00
VAT Reclaimed	296.00		103.83
Laptop & Microsoft Lease to Warkton	302.76		0.00
NNC - Asset Mapping Project	0.00		209.54
Community Orchard Donation	0.00		1,165.00
Total Income	<u>2098.76</u>		<u>3478.37</u>
Payments			
Insurance	354.52		151.20
Internal Audit	50.00		25.00
ICO	0.00		40.00
Defibrillator	1950.00		0.00
General Administration & Expenses	40.00		61.39
Northants Calc	0.00		123.87
Councillor Training	0.00		176.00
Salaries, Revenues & Customs	759.42		1174.68
Election Expenses	0.00		29.53
Laptop & Microsoft	449.00		0.00
Website Renewal	0.00		36.00
Total Expenditure	<u>3602.94</u>		<u>1817.67</u>
Surplus (Deficit) for the Year	-1504.18		1660.70

Bank Reconciliation

Balance brought forward 31.03.2020	2286.06	Balance b/f 31.03.2021	781.88
Add Receipts	<u>2098.76</u>		<u>3478.37</u>
	4384.82		4260.25
Less Payments	<u>3602.94</u>		<u>1817.67</u>
Balance of Receipts & Payments	781.88		2442.58
Unpresented Cheques	0.00		0.00
Bank Statement 31.03.2021	<u>781.88</u>	Bank Statement 31.03.2022	<u>2442.58</u>