

Wilmcote Parish Council Income & Expenditure for the year ending 31st March 2022

	2022	2021
Income		
Precept	44820.00	42423.00
SDC contrib grass	188.74	187.43
VAT		572.55
Vat refund		2095.59
Axa		275.00
per Haselor & A/C		96.96
Covid grant		1500.00
Interest	0.68	3.00
Donations		750.00
	45009.42	47903.53
Expenditure		
Salary	9267.20	9098.50
HMRC	1905.10	2057.50
Expenses		207.89
Electricity	2099.73	3267.20
Insurance	687.85	717.98
Repairs	307.32	4117.81
S137	250.00	275.00
Donations	390.00	
Village Hall	38.25	
Grant Keep Fit	200.00	
Subs	454.00	758.99
Audit	200.00	280.00
Training	100.00	
Website	230.00	
Grass cutting	375.00	2420.00
Inspection		1035.00
Willow Wood	17786.16	
lease		200.00
Tr Vat refund		2095.59
VAT	3455.59	1436.55
Charges	24.00	
	37770.20	27968.01
surplus	7239.22	19935.52
balanc e b/f	105186.84	79128.03
		99063.55
Deposit a/C		6120.72
Cil		2.57
Total	112426.06	105186.84
Bank Closing Bal 2022	106301.66	99060.55
Deposit	6124.40	6123.72
CIL		2.57
Total	112426.06	105186.84

Chairman



Responsible Financial Officer

