

**Wenhaston with Mells  
Hamlet Parish Council.**

**Accounts for the year  
ended 31st March 2022.**

**BANK RECONCILIATION AS AT 31st March 2022.**

**Balances per Bank statements 31/3/22.**

<b>Current account</b>	<b>£54189</b>
<b>Deposit account</b>	<b>£3142</b>
<b>Total</b>	<b>£57331</b>
<b>Less unpresented cheques</b>	<b>(£1127)</b>
<b>Balance</b>	<b>£56204</b>

**Ledger.**

<b>Opening balance 1/4/21</b>	<b>£41998</b>
<b>ADD receipts for year</b>	<b>£57281</b>
<b>LESS payments for year</b>	<b>(£43075)</b>
<b>Balance</b>	<b>£56204</b>

**NET CURRENT ASSETS AS AT 31st MARCH 2022.**

<b>Current account</b>	<b>£54189</b>
<b>Base Rate Reward account (D/A)</b>	<b>£3142</b>
<b>Total</b>	<b>£57331</b>
<b>Unpresented cheques at year end</b>	<b>£1127</b>
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	<b>£56204</b>

**INCOME AND EXPENDITURE ANALYSIS AS AT 31ST MARCH 2022.**

**INCOME**

Precept	£23280
CIL Grant	£26823
Interest on all accounts	£1
Burials and Memorials fees	£2790
Allotment Rents	£250
Rural Payments Agency (Commons)	£2876
VAT Refund	£1165
Rates Contribution (Pavilion)	£96
Total	£57281

**EXPENDITURE**

Clerk Costs	£10189
Administration/General Expenditure	£1601
Grass Cutting (Cemetery/Sportsfield)	£2297
Rates	£230
Insurance	£1135
Audit Fees	£444
Play Equipment/inspection/repairs	£228
Subscriptions/ Donations	£8190
VAT (to be reclaimed)	£3091
Suffolk Wildlife Trust (Commons Management)	£3451
Capital Expenditure	£2549
Legal Fees	£550
Repairs/Renewals.	£9120
Total	£43075

**ANALYSIS OF ADMINISTRATION COSTS.**

Hall Hire/Storage Fees	£90
SALC/Publications/Services	£165
Telephone/Internet/Postages/Stationery/Office	£763
Sundry expenditure/general repairs	£523
Website hosting	£60
Total	£1601

**ANALYSIS OF CAPITAL EXPENDITURE**

Defibrillator purchase	£1549
Deposit paid re telephone box restoration and conversion.	£1000
Total	£2549

