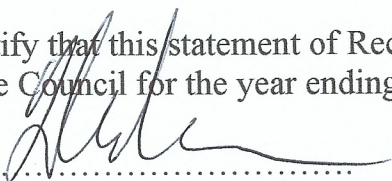


WRETHAM PARISH COUNCIL

**Accounts of Wretham Parish Council
Year 1 April 2021 - 31 March 2022**

	2021/22	2020/21
	£	£
Receipts		
Precept	7,650.00	7,100.00
Grants	-	4,983.37
Recycling Credits	404.59	336.36
Interest	0.52	4.81
VAT refund	1,513.83	139.88
Total Receipts	<u>9,568.94</u>	<u>12,564.42</u>
Payments		
Staff costs	4,290.00	4,215.12
Other staff related costs	250.63	139.80
Training costs	32.25	12.50
Insurance	602.39	399.12
Subscriptions	261.33	267.91
Grass cutting	432.43	432.43
Section 137 <small>(Royal British Legion £75; Norfolk Age UK £75)</small>	150.00	150.00
Hire of Village Hall for meetings.	77.00	76.00
Publications	-	29.99
Audit & Election costs	50.00	50.00
Postage & Telephone	40.72	83.76
Stationery	150.48	19.43
VAT	268.59	1,513.83
Loan repayment	440.88	440.88
Other <small>(Millennium Row trees £385; Defibrillator maintenance £165; Website £93; other £55)</small>	697.55	6,845.63
Total Payments	<u>7,744.25</u>	<u>14,676.40</u>
Balance brought down	3,838.70	5,950.68
Plus Total Receipts	<u>9,568.94</u>	<u>12,564.42</u>
	13,407.64	18,515.10
Less Total Payments	<u>7,744.25</u>	<u>14,676.40</u>
Balance carried forward	<u>5,663.39</u>	<u>3,838.70</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2022



Julian Gibson, Clerk & Responsible Financial Officer
8 April 2022

Approval by Wretham Parish Council on 12 May 2022 confirmed:



....., Chairman