

WOOTTON PARISH COUNCIL
Statement of Income and Expenditure
Year Ending 31st March 2022

INCOME

Opening Balance		£3480.01
ESBC Precept	1500.00	
Carol Singing 2021	136.45	
ESBC Precept Grant	18.00	
Depot Shed Rent	260.00	
Reading Room Upkeep	150.00	
Calendar Sales	380.00	
Quiz Night	225.00	
Unpresented cheque	50.00	
		£2719.45
		£6199.46

EXPENDITURE

Internal Auditor	15.00
Zurich – Insurance 2021/2022	309.80
P Symonds – Defib & sockets	240.00
Clerk's Wages Apr'21-March'22	880.00
Reading Room Electricity	120.52
Fire Extinguisher Service	15.60
Clerk's Expenses 2021/22	73.30
Newsletter Expenses	84.00
Calendar Expenses	35.96
Mazars – Late Submission	48.00
Website Registration	129.45
Mayfield & Ellastone 1 st Resps	740.45
Dot Adams – Calendar Printing	50.00
	£2742.08

Balance c/f £3457.38

£6199.46

Assets at 31st March 2022

Current Account	3457.38
Car Park Land	500.00
Picnic Table	618.00
Interpretation Board	425.00
Board Shelter	221.60
Road Signs to Depot	538.00
	£5749.98

Clerk and Responsible Financial Officer: Mrs P A Fielding May 2022