

<b>Worlingham parish council</b>			
	<b>year end</b>		
<b>2020.2021</b>	<b>Payments</b>		<b>2021.2022</b>
£512.71	admin		£618.10
£200.00	audit fees		£300.00
	hire hall		£171.00
£1,008.00	insurances		£1,078.54
£9,825.68	salary paye pension		£12,730.10
£1,183.84	subs/ publications		£1,282.18
£140.00	courses/ travel		£420.00
£240.00	licenses		£60.00
£569.00	newsletter		
£3,004.20	pension		
	prof fees		£2,365.00
£1,200.00	Website		
	software		£209.98
	<b>Sect 137 donation</b>		
2100	Donations		£450.00
	<b>Playing field / open space</b>		
937.98	maintenance		
840	table tennis tables		
463.5	inspection		£549.50
26.99	plants		
90	rent		£90.00
	<b>Maintenace and repairs</b>		
265	maintance of garden lane		
292	maintance of park drive		£1,034.08
583	bus shelter		
270	defib		
	<b>Asset</b>		
	bins / seats		£2,193.00
144	new printer		
850	rent of storage unit		£850.00
2019.9	xmas tree/lights/banner		£2,083.50
102.8	litter picking		£45.00
	defib		£1,271.00
	jubilee/events		£95.00
	other		£40.34
1720	<b>N Plan /Traffic survey</b>		£579.00
	campaign		

1608.76	VAT		£1,996.19
			£30,511.51
	recruited cheques		-£884.14
<b>£30,197.36</b>	Total payments		<b>£29,627.37</b>
	<b>RECEIPTS</b>		
£38,494.00	Precept		£38,030.89
£1,779.30	Vat refund		
£77.42	interest		£15.24
£300.00	grants		£271.00
£1,209.23	CIL		
<b>£41,859.95</b>	Total receipts		<b>£38,317.13</b>
	<b>BALANCES</b>		
£124,385.03	Bank account 1 and 2		£131,433.95
£46,494.92	Bank account 3		£46,499.56
£22,275.38	community facilities		£22,277.61
31.34	youth recreation		£31.34
<b>£193,186.67</b>	Total balances		<b>£200,242.46</b>
2410.69	less cheque o/s		£776.72
<b>£190,775.98</b>			<b>£199,465.74</b>
£179,113.39	Balance as at 1st April		£190,775.98
£41,859.95	total receipts		£38,317.13
£220,973.34			£229,093.11
£30,197.36	Less payments		£29,627.37
<b>£190,775.98</b>			<b>£199,465.74</b>
	chq o/s	2093	£60.00
		2101	£100.00
		2102	£50.00
		2104	£241.86
		2113	£241.86
		2114	£38.00
		2116	£45.00
			£776.72