

WARBURTON PARISH COUNCIL

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

<u>YEAR</u>			<u>YEAR</u>
2020/2021		2021/2022	2021/2022
£	<u>INCOME</u>	£	£
2,098.00	Annual Grant / Precept		10,348.00
2,708.77	VAT return		278.00
1,300.00	Donation (Parish Council Appeal)		
	Neighbourhood Plan Grant		7,625.00
	<u>EXPENDITURE</u>		
257.60	Liability Insurance (2021/22 & 2022/23 →)	515.20	
	Parish Room Hire (2019 & 2021/22)	216.00	
80.00	Membership/Subscriptions	81.00	
100.00	Clerk's Reimbursements		
	Donation – Village Committee	350.00	
137.56	Printing	267.37	
40.00	ICO Data Controller Fee	40.00	
	Website	228.68	
	Cheshire Wildlife Trust Report	1,668.00	
	Kirkwells Ltd (Neighbourhood Plan)	2,592.00	
	Total Costs	5,958.25	
	Income		18,251.00
		less	5,958.25
	Balance	12,292.75	
	Cheques not presented (439,440,442)	636.65	
Funds b/f	£7,483.35		
Add revenue	£12,292.75 + £636.65		
Funds c/f	£20,412.76		

Prepared from books and records of the Parish Council

G Fletcher

G. Fletcher, Clerk to the Council. 17th May 2022