

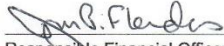
**Wingrave-with-Rowsham Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	173,233.98	
Cash in Hand		
Audit - Accountants Fees		150.00
Audit - Internal Audit		85.00
Audit - External Audit		400.00
Clerks pay - Salary		8,733.56
Clerks pay - working from home allowanc		124.98
Clerks pay - Tax and NI		1,534.79
Clerks pay - Mileage allowance		
Clerks pay - Expenses		
Insurance	250.00	3,664.16
legal fees		
Office maintenance - website etc		767.03
Training		151.00
General Reserve		2,067.00
Maintenance - Skate park safety inspecti		68.50
Maintenance - Playground inspection	354.00	649.00
Maintenance - Park sewage pump		375.00
Maintenance - Park Intruder Alarm servic		88.46
Maintenance - Park Disabled Lift Service		
Maintenance - Park Boundaries and hedg		13.11
Neighbourhood Planning		
Office equipment		1,550.00
Sports facilities maintenance Fund	12,377.21	11,876.96
Traffic Calming		140.00
Kirby Fund		2,344.19
Parish Church cemetery bin		466.05
United Reformed Church		350.00
Wingrave Community Association		5,000.00
Heritage Association		636.00
Devolved tasks	2,479.06	7,971.88
Dog waste bins		1,044.95
Parish Handyman		1,381.36
Grass cutting		650.00
Playground Covid-19 spraying		
Miscellaneous maintenance expenditure		
Pond Maintenance		
Tree Maintenance		500.00
Wingrave Park rent		1,100.00
WWRSAI Management Fee		3,000.00
Royal British Legion Wreath		18.00

**Wingrave-with-Rowsham Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
PTFA Scarecrow Contribution		60.00
Street Lightin - electricity		2,853.78
Maintenace (street Lighting)	985.00	652.50
AVALC		
BALC / NALC		269.25
SLCC		166.00
Election Fund		
Fire Extinguisher - Wingrave park & pavil		441.64
VAT refund	8,914.56	
Precept	53,150.00	
Wingrave Park CCTV		1,303.87
Misc	4,710.33	8,349.73
Play around the Park		460.00
SMP Clerk		5,567.02
Election Fund		223.61
Bank Interest	13.14	
ICO		35.00
Scribe Accounts fee		72.00
VAT	75.17	7,890.70
	<b>83,308.47</b>	<b>85,246.08</b>
<b>Closing Balances:</b>		
Balances in Bank Account		171,296.37
Cash in Hand		
<b>TOTAL</b>	<b>256,542.45</b>	<b>256,542.45</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed   
Responsible Financial Officer

Date 4/5/2022