

Walsingham Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2022

31-Mar-21 £	RECEIPTS	31-Mar-22 £
23,300.00	Precept	24,000.00
100.00	Surveyors Allotment	100.00
7,476.26	VAT refund	643.69
476.69	grass cutting rebate	482.41
375.43	recycling credits	368.63
8.90	bank interest	2.68
0.00	2022: Barsham PC newsletter	34.65
5,500.00	Airfield Memorial Project	4,618.65
7,906.55	Walsingham Development Group	284.00
£45,143.83	TOTAL RECEIPTS	£30,534.71

PAYMENTS		
9,193.25	Clerk's Salary and on-costs	9,421.08
120.00	Audit Fees	220.00
1,919.43	Insurance /annual subscriptions	2,026.21
334.14	Expenses/admin	716.98
2,493.00	Field and verges	2,280.33
249.60	emptying litter bins	249.60
3,436.61	Electricity	3,225.14
794.84	Lights maintenance	955.60
600.00	Donations	600.00
4,602.21	Village Hall	4,792.72
0.00	election costs	0.00
79.50	recycling costs	87.00
	other	
	2021: village gateways x 2; repairs to bus shelter.	
	2022: 2 x picnic benches, Defib recharge stick, 3 x	
2,798.85	no dogs signs	536.86
3,814.74	Memorial project	4,905.34
4,090.89	Walsingham Development Group	520.63
3,807.04	VAT	2,807.24
£38,334.10	TOTAL PAYMENTS	£33,344.73

Walsingham Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2022

Total fixed assets £158,555

Value(£)

1 Recreation Ground (nominal value of community)		1
50,000	Street Lighting	50,000
797	steel streetlight column	797
26,546	playground apparatus	26,546
4,927	wooden train	4,927
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
5,000	map display boards	5,000
3533.23	SAM2 unit & accessories	3533.23
2557.00	village gateways x 2 (50% of cost by NCC)	2557.00
2720.00	2 x public access defibs. & cabinets	2720.00
3,000	Public Seats	3,000
	2 x picnic benches	400
	3 x 'no dogs' signs	38
2,500	Finger Posts	2,500
2,500	Street names	2,500
1,000	Flagstaff	1,000
810	Gt Walsingham Village Sign	810
760	Cast Iron Seat	760
35	litter grabbers x 2	35
1,038	Grit bins and Litter Bins	1,038
59	Keep Walsingham Tidy signsx4	59
150	Keep Walsingham Tidy signsx3 + accessories	150
3,544	12 x way marker posts for Walsingham Walks	3,544
38	no dogs signs x 3	38
154	directional sign to car park	154
13,389	Memorial Sculpture (deposit)	13,389
11,270	Memorial Roll of Honour	11,270
2,145	memorial lectern display	2,145
697	memorial concrete bench	697
1,448	rangemaster cooker	1,448
500	notice boards x 2	500
£158,117	£437.86	158,555.25

The above statement represents fairly the financial position of the authority on 31 March 2022 and reflects its receipts and payments during the year.

Signed.....*Joanna Oke*
RFO

Date.....*11 May 2022*

Signed.....*[Signature]*
Chairman

Date.....*11th May 2022*