

West Wycombe Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
45,000.00	Administration	43,500.00
535.00	Allotments	570.00
400.00	Pedestal Playing Field	400.00
280.00	Burial Ground	1,020.00
2,033.62	Highway	2,033.62
4,387.36	VAT Data	3,502.83
52,635.98	Total Receipts	51,026.45
	Running Costs	
18,173.74	Administration	18,452.85
10,027.92	Street Lighting	4,063.33
1,141.60	Allotments	1,425.87
2,578.39	Pedestal Playing Field	10,177.68
3,554.88	Burial Ground	7,864.29
8,543.75	Highway	6,696.78
3,502.23	VAT Data	4,145.75
47,522.51	Total Payments	52,826.55
	Receipts and Payments Summary	
24,417.99	Opening Balance	29,531.46
52,635.98	Add Total Receipts(As Above)	51,026.45
77,053.97		80,557.91
47,522.51	Less Total Payments(As Above)	52,826.55
29,531.46	Closing Balance	27,731.36
	These cumulative funds are represented by:	
29,531.46	Barclays Community A/c	27,731.36
0.00	Barclays Bus Saver A/c	0.00
0.00	Bank of Ireland A/c	0.00
29,531.46		27,731.36
	Reserve Balances are represented by:	
5,113.47	Current Year Fund	-1,800.10
24,417.99	General Reserves	29,531.46
29,531.46		27,731.36

Signed : SIMON COPE (Chairman) SHARON HENSON (RFO)