

Walpole Cross Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	25,787.20	
Cash in Hand		
Audit		280.00
Salary		4,037.81
Expenses		322.95
General Admin	60.00	115.94
Insurance	299.00	358.22
Training	40.00	244.00
Leases		
Subscriptions	173.36	793.27
Stationery/postage		
Gardens		468.00
General Maintenance		73.20
street lights	261.00	360.67
General Miscellaneous	63.54	326.07
General Equipment Purchase		
S137		104.17
Grants		
Precept	8,419.00	
CIL Receipts		
VAT refund		
General CIL		6,013.01
Website		
Bank Charge		72.00
VAT	347.95	1,343.00
	9,663.85	14,912.31
Closing Balances:		
Balances in Bank Account		<u>20,538.74</u>
Cash in Hand		
TOTAL	35,451.05	35,451.05

The above statement represents fairly the financial position of the council as at 31 Mar 2021