

**WILLINGHAM PARISH
COUNCIL**

ACCOUNTS

2021 - 2022

WILLINGHAM PARISH COUNCIL
Budgetary control statement
At 31st March 2022

Committee/item	Opening Balance 01.04.21	Balance	Income to 31.03.22	Expenditure to 31.03.22	Balance 31.03.22
Green and Boundaries Committee	4464	4464	3650	6392	1722
Leisure/Amenities Committee	49180	49180		23324	25856
Halls Committee	43769	43769	18761	44794	17736
Cemetery Committee	23314	23314	2426	12797	12943
Salaries	49353	49353		45784	3569
Establishments - Establishments	34700	34700	24	25564	9160
-Insurance	5701	5701		5207	494
- Grant Barton Field			4161	2490	1671
Section 142 -Parish Magazine	0	0			0
Section 137 -Donations	3070	3070	1405	3705	770
Willingham Hub	1034	1034		344	690
Over Day Centre - Donation	3000	3000		3000	0
-Lifeline	3498	3498		2689	809
TOTALS					
RESERVES					
Section 106 - Whites Path	9739	9739			9739
Section 106 - Rockmill End	0	0	37637	9037	28600
Section 106 - Brickhills	19160	19160		3650	15510
New Cemetery	45000	45000			45000
General	44893	44893		2500	42393
TOTAL RESERVES	339875	339875	68064	191278	216661
2nd half precept		0		Debtors	1469
General Account		5000		Prepayments	0
Business Call Account		215198		Accruals	900
Parish Property Account		3748		Creditors	9384
Petty Cash		0		VAT	1531
Credit card		0			
		<u>223946</u>			<u>223946</u>

1405 trf to Donations

WILLINGHAM PARISH COUNCIL - Period end 31st March 2022

	Bal						Balance
	Bfwd		Total	Income	Total	Expenses	As at
	31.03.21	Precept	01.04.21	31.03.22		31.03.22	31.03.22
Finance & General Purposes							
Insurance	741	4960	5701		5701	5207	493
Parish Magazine	0	0	0		0		0
Salaries	478	48875	49353		49353	45784	3569
Maintenance Contractor	1345	1000	2345		2345	95	2250
Piper Lifeline	548	2950	3498		3498	2689	809
Donations	70	3000	3070	1405	4475	3705	770
Donation Over Day Centre	0	3000	3000		3000	3000	0
Willingham Youth Trust	0	0	0		0		0
Grass cutting	678	11000	11678		11678	11137	541
Parish Plan	2000	0	2000		2000		2000
Parish Clock	-175	575	400		400		400
Data Protection	145	200	345		345		345
Pollution Monitoring	1300		1300		1300		1300
Land registration	994	0	994		994		994
Reamining Tree Work	2000	-1000	1000		1000		1000
Minor Traffic Scheme	-572	3770	3198		3198		3198
Diffibulator	1120	880	2000		2000	1121	879
IT Maintenance	1000	0	1000		1000	1000	0
Willingham Hub	1034		1034		1034	344	690
Establishments	1170	7200	8370		8370	10735	-2365
SCDC Grant Barton Field				4161	4161	3860	301
Income	70	0	70	24	94		94
F & GP Total	13945	86410	100355	5590	105945	88678	17267
Cemetery							
Grass cutting	675	8665	9340		9340	7070	2270
Water & Rates	567	300	867		867	825	42
Reinstate grave spaces	3605		3605		3605	3785	-180
Tree/shrub removal	75	425	500		500	590	-90
Custodian Shed	500	-500	0		0		0
Eurocontainer emptying	76	925	1001		1001	462	540
Maintainance	421	6000	6421		6421	65	6356
North Boundary		500	500		500		500
Income	1080		1080	2426	3506		3506
Cemetery Total	6999	16315	23314	2426	25740	12797	12943
Green & Boundaries							
Electricity/Water	52	300	352		352	228	124
Street lighting	-185	1000	815		815	435	380
Christmas Lights	0	1000	1000		1000	560	440
Sundry Expenses	775	1500	2275	780	3055	2299	756
Meadow Road			0	2870	2870	2870	0
Community Orchard	1000	-1000	0		0		0
Landing ground	1500	-1500	0		0		0
Meadow Rd/Community	3000	-3000	0		0		0
Income	22		22		22		22
Green & Boundaries Total	6164	-1700	4464	3650	8114	6392	1722
Leisure & Amenities							
Gas & Electricity	968	1850	2818		2818	1724	1095
General and Water Rates	-198	3000	2802		2802	3017	-214
Play Equipment & Repair (QEII)	2570	2100	4670		4670	5110	-440
Play equipment inspection	-6	270	264		264	204	60
Pavilion Boiler service	91	170	261		261	75	186
Pitch Insp and Maint	250	0	250		250		250
Rec Ground & QEII Hedge	249	250	499		499		499
Tree inspection & works	740	850	1590		1590		1590
Maintainance of L & A Grounds	15000	0	15000		15000	5345	9655
Cleaning	248	3500	3748		3748	2972	776
Maintainance Repair Pavilion	7505	8500	16005		16005	4665	11340
Sundry Expenses	100	700	800		800	317	483
Income	1972	-1500	472		472		472
Leisure & Amenities Sub Total	29490	19690	49180	0	49180	23429	25752
Hall							
Water rates	-200	0	-200		-200	132	-333
Electricity	83	1600	1683		1683	4250	-2567
Ploughman Hall Rates	243	3700	3943		3943	3743	201
Fire Extinguishers	16	700	716		716	224	493
PRS licence	604	-300	304		304	697	-393
Refuse	6	1000	1006		1006	975	31
Cleaning	910	6300	7210		7210	7057	153
Advertising	227	400	627		627	367	260
Container storage	3000	0	3000		3000		3000
Signage	2248		2248		2248		2248
Maintainance	7637	1000	8637		8637	5170	3468
Repalcement Doors	106	0	106		106		106
SCDC Grant zero Carbon	13142	0	13142	9037	22179	22179	0
Income	1461	-115	1346	9724	11069		11069
Hall Total	29484	14285	43769	18761	62529	44794	17736
S106 Monies							
Rock Mill End	0		0	37637	37637	9037	28600
Whites Path	9739		9739		9739		9739
Brickhills	19160		19160		19160	3650	15510
RESERVES							
New Cemetery	45000		45000		45000		45000
General reserves	44893		44893		44893	2500	42393
	89893		89893	0	89893	2500	87393
TOTALS	204875	135000	339875	68064	407938	191277	216661