

Woolverstone PC Accounts 2021/22

	31.03.2022	31.03.2021
Receipts		
Precept	2,771	2,771
Tax Grant	81	0
VAT refund	228	0
Friends of Woolverstone	3,844	0
Donation for SID devices	1,250	0
Paid from Berners Hall	0	1,665
CIL monies	6,187	1,876
Total	<u>14,361</u>	<u>6,312</u>
Payments		
Loan Repayment	6,000	2,000
War Memorial Costs	844	0
Rememberence wreath and sundries for church (being donation to British Legion)	27	22
Sundries - car parking auditor gift etc	23	0
Donation Holbrook High School	0	150
CAS - Website	50	50
Zoom Sub	43	103
Insurance - 2021/22 Zurich	168	162
Dog and Litter bin emptying	43	42
Newsletter costs	125	86
VAT - reclaimed	187	23
Land Registry search	30	0
Berners Hall	0	1,665
CIL expenditure	6,736	0
	<u>14,276</u>	<u>4,303</u>
Surplus / deficit for year	<u>85</u>	<u>2,009</u>
Parish Council monies at year end	3,888	3,254
Dedicated CIL monies at year end	3,203	3,752
Balance at year end (Santander) - parish council and Cil monies	<u>7,092</u>	<u>7,006</u>
Assets		
Horse Ponds Green	1	1
HPG lawnmower	99	99
Total Assets	<u>100</u>	<u>100</u>
BHMC		
Loan	12,157	14,157
Repayments	6,000	2,000
Outstanding loan due by Jul 2024	<u>6,157</u>	<u>12,157</u>
Interest over loan has been waived. Loan due by Jul 2025		
Notes		
CIL	2,260	
<i>Monies allocated in 2022/2023</i>		
<i>Monies available to spend</i>	943	