

Kings Walden Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	35,785.24	
Cash in Hand		
Subscriptions		980.73
Broadband	1.68	420.00
Insurance		1,265.33
Information Commissioner		40.00
Litter picking		250.00
Audit		300.00
Electricity		523.89
Office services		75.00
Grounds maintenance		900.81
Grass cutting		4,153.30
Hedge cutting		
Web site		64.88
Training		790.00
Hall hire		
Payroll Svcs		196.50
VE Day		
Gateway		
Noise Monitor		
Business Rates		
Tree work		
Maintenance		
Tuck purchase		251.27
Ley Green rec		3,124.99
Fire inspection		237.56
Clerk expenses		53.74
Admin		915.13
Play equip maintenance		256.00
Ley Green Rent		50.00
BWG Rec Restoration		
Precept	29,306.51	
CTRS		
Pitch fees	390.00	
Subscriptions	685.66	
Tuck sales		
Interest	3.53	
HCC Grant	250.00	
S137		30.00
Misc Income	1.00	
NHDC Grant		1,500.00

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	RECEIPTS	PAYMENTS
Misc grant	2,784.38	
Salary		9,542.66
CCTV		4,099.00
Bus shelters		
Signs		
Breachwood Green Car Park Barrier		1,752.34
Benches		1,000.00
Christmas Lights		262.28
VAT		2,747.02
	33,422.76	35,782.43
Closing Balances:		
Balances in Bank Account		33,425.57
Cash in Hand		
TOTAL	69,208.00	69,208.00

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____