

**Piddington & Wheeler End Parish Council**  
**Receipts and Payments Account for the Year Ended 31st March 2022**

	Year Ending 31.03.21		Year Ending 31.03.22	
<b>Receipts</b>				
Precept	£	23,715.00	£	24,189.30
Council Tax Support Grant	£	-	£	-
Interest	£	-	£	-
HM Customs			£	3,440.50
Allotment Income	£	485.00	£	445.00
BCC Right of way	£	-	£	-
Community Infrastructure Levy	£	-	£	-
Other			£	1,000.00
<b>Total income</b>	£	24,200.00	£	29,074.80
<b>Payments</b>			£	-
Clerks salary, pension	£	9,964.86	£	11,302.61
Administration	£	2,194.20	£	1,802.25
Insurance	£	757.11	£	830.05
Audits (internal & external)	£	300.00	£	283.33
Recreation Grounds Maint/insp/rent/waste bins	£	1,506.33	£	952.00
Installation of play equipment / benches / mirrors / proje	£	530.83	£	44.50
Grass cutting / best kept village /planting	£	6,998.51	£	4,024.13
Maintenance of bus shelter / noticeboards / disabled ba	£	490.75	£	267.77
Hire of village hall	£	220.00	£	-
Subscriptions	£	188.23	£	254.31
Allotment	£	-	£	1,785.00
Donations	£	17.00	£	927.00
Chiltern Society Rights of Way clearance / other works	£	307.16	£	438.80
Wheeler End War Memorial restoration / maintenance	£	560.00	£	290.00
Elections	£	-	£	108.30
Chipp's Hill	£	-	£	3,050.00
Clearance of drains	£	-	£	-
Litter pickers / wheelie bin stickers	£	-	£	-
Piddington/ Wheeler End Street Party	£	-	£	-
Community Cop Card Scheme	£	-	£	-
Weed killing	£	-	£	-
AED	£	-	£	108.90
VAT on purchases	£	1,427.33	£	1,262.50
Buckinghamshire Council	£	0.30		
<b>Total Expenditure</b>	£	25,462.61	£	27,731.45
<b>Cumulative Fund</b>				
Opening Balance	£	24,328.90	£	23,066.29
Income	£	24,200.00	£	29,074.80
<b>Total Income</b>	£	48,528.90	£	52,141.09
Expenditure	£	<b>25,462.61</b>	£	<b>27,731.45</b>
Balance not allocated	£	23,066.29	£	24,409.64
<b>Represented by:</b>				
Current account	£	<b>23,066.29</b>	£	<b>24,409.64</b>

Signed: (Chairman) ➤

10.05.22

Signed: (Clerk)

10.05.22