

STATEMENT OF ACCOUNTS FOR WALCOTT PARISH COUNCIL					
		Total Reserves			
RECEIPTS (Income)			Chq No.	PAYMENTS MADE AS AT 1/4/21	
Balance of Current A/C 31.03.21	16472.09		575	Lincolnshire Assoc. Local Councils subs. 2021/22	166.62
Balance of Deposit A/C 31.03.21	0.07		576	G. S Grantham Grass cut 19/3	70.99
		16472.16	577	Tracy Martin Salary Exp. Inv. 52	365.44
01/04/21 Precept (BACS)	6784		578	Lincolnshire Fieldpaths Assoc. Subs 2021/22	5
07/01/22 HMRC VAT Refund	912.76		579	SPOILT CHQ	0
		7696.76	580	SPOILT CHQ	0
			581	G.S Grantham Grass Cut 16/4	171.79
			582	BHIB Ins. Renewal 21/22	493.67
			583	T. Martin Salary/Expenses inv. 53	357.42
			584	T. Martin Expenses (Speedsigns DHF)	337.43
			585	Glasdon UK inv. S1816906 (Dog Poo Bins)	399.13
			586	Jane White Internal Audit 2021/22	50
			587	G.S Grantham Grass Cut w/e 30/4 & 7-21/5	343.58
			588	T. Martin Salary/Expenses inv. 54	360.78
			589	G.S Grantham Grass Cut w/e 9/7	171.79
			590	PCC Walcott - Billinghay St Oswalds Grass Cut Contribution	400
			591	T. Martin Salary/Expenses inv. 55	394.2
			592	Playsafety Ltd inv. 58041 (Equipment inspection)	132.6
			593	G.S Grantham Grass Cut w/e10/9	70.99
			594	William Kent Memorials (50% deposit for cleaning)	480
			595	Lincolnshire Assoc. Local Councils (Website maintenance)	90
			596	PCC Walcott - Billinghay St Oswalds Grass Cut Contribution	200
			597	Campaign to Protect Rural England (CPRE) Subs 2021/22	36
			598	G.S Grantham Grass cut w/e 18/6,30/7, 20/8	515.37
			599	William Kent Memorials (50% final payment)	480
			600	G.S Grantham Grass cut w/e 18/10	70.99
			601	T. Martin Salary/Expenses inv. 56	493.15
			602	Lincolnshire County Council (School Playground Refurbish)	3000
			603	T. Martin Salary/Expenses inv. 57	312
			604	Walcott Village Hall (Donation Queens Jubilee celebrations)	750
				Sub Total	10718.94
BALANCE		24168.92		Balance of Current account as at 31/03/22	13449.91
				Balance of Deposit account as at 31/03/22	0.07
				BALANCE	13449.98