

Wixoe Parish Meeting

Unaudited Accounts for the Year Ended 31 March 2022

Receipts and payments account

	Year ended 31 March		
	2022		2021
	£	£	£
Receipts			
West Suffolk Council Precept (Note 2)		1,100.00	1,100.00
Payments			
Wixoe PCC - meetings and church yard	(440.00)		(440.00)
Community Action Suffolk - web site	(42.00)		(42.00)
Zurich insurance premium	(175.49)		(175.49)
Postages and stationery	(5.52)		-
Phone kiosk refurbishment costs	(52.70)		-
Total		(715.71)	(657.49)
Increase/(decrease) to Reserves		£ 384.29	£ 442.51

Balance Sheet

	As at 31 March	
	2022	2021
	£	£
Assets		
Bank balance	3,884.78	1,997.09
Less: Defibrillator monies held on behalf of the defibrillator project (Note3)	(1,510.00)	-
	2,374.78	1,997.09
Postage stamps in hand	6.60	-
	2,381.38	1,997.09
Reserves		
At 1 April 2021	1,997.09	1,554.58
Increase in the year	384.29	442.51
Balance at 31 March 2022	£ 2,381.38	£ 1,997.09

Notes

- These accounts are unaudited and, subject to the approval of the Parish Meeting of The Certificate of exemption (AGAR Form 2PM), will not be required to be subject to a limited review or audit.
- A precept of £1,100 has been agreed for the year ending 31 March 2023.
- Defibrillator Project

	£
Donations received - pledges	2,830.00
West Suffolk Councillors' locality bud	750.00
	3,580.00
Payment to The Community Heart Beat Trust	(2,070.00)
Balance at 31 March 2022	£ 1,510.00