

1. Income & Expense accounts

	Item	Sub-total	Total
A Precept Account			
Income			
Precept	£ 1,300.00		
VAT Refund	£ 827.35		
Interest	£ 0.64	£ 2,127.99	
Expenses			
Audit Fee	£ 75.00		
Information Commissioners Office	£ 35.00		
Insurance	£ 189.12		
Infrastructure - White roadside gates	£ 622.98		
Infrastructure - Children crossing signs	£ 738.31		
Infrastructure - Speed survey contribution	£ 625.00		
Room Hire - Meetings	£ 40.00		
WALC Subscription	£ 104.87		
Website	£ 171.12	£ 2,601.40	
Surplus / (Deficit)			-£ 473.41
B Community Infrastructure Levy (CIL) Account			
Income			
Wiltshire Council CIL funds	£ 1,448.45	£ 1,448.45	
Expenses			
Infrastructure - White roadside gates	£ 3,683.92	£ 3,683.92	
Surplus / (Deficit)			-£ 2,235.47
C All Accounts			
Surplus / (Deficit)			<u>-£ 2,708.88</u>

2. Account reconciliations

	Precept	CIL	TOTAL
A Internal Accounts			
Opening balance (Accounts)	£ 5,792.24	£ 2,235.47	£ 8,027.71
Surplus / Deficit (Calculated)	-£ 473.41	-£ 2,235.47	-£ 2,708.88
Closing Balance (Calculated)	£ 5,318.83	£ -	£ 5,318.83
B Bank Accounts			
Opening balance (Statement)	£ 27.59	£ 8,000.12	£ 8,027.71
Surplus / Deficit (Calculated)			-£ 2,708.88
Closing Balance (Calculated)			£ 5,318.83
Balance as at 31 March (Statement)	£ 18.83	£ 5,300.00	£ 5,318.83
Difference			<u>£ -</u>

3. Fixed Assets

	Opening Balance	Change	Closing Balance
Bus stops (Cadley and Savernake Hospital)	£ 1,100.00	£ -	£ 1,100.00

4. Notes

- A** The Precept continues to fully cover the Council's recurring expenses.
- B** Reserves are currently more than adequate to cover all known future non-recurring projects.
- C** The Council is confident of its 2022-23 budget and foresees no risk of being unable to fulfill its financial commitments.

Position	Name	Signature	Date
Treasurer	Nigel Eays		03/05/22
Chairman	Guy Singleton		03/05/22