

Waresley-cum-Tetworth Parish Council Financial Summary as at 31/03/22

Description	Amount	Notes	Brought forward from 2020/21	£2,645.43
Waresley PCC	£50.00	Donation for Welcome Pack	Precept 21/22	£5,300.00
Electricity Charges	£364.49	E-On & N-Power	Receipts - Interest	£0.70
CAPALC	£177.36	Membership 21/22	Expenses	£3,956.40
CAPALC	£200.73	Membership 22/23	Carried forward to 2022/23	<b>£3,989.73</b>
Zurich Municipal Insurance	£265.51	Insurance 21/22		
Zurich Municipal Insurance	313.43	Insurance 22/23		
K & M Lighting	£294.38	Annual Contract	<b>Precept 22/23</b>	<b>£5,500.00</b>
Employment Costs	£900.00	Clerks Salary		
Website Costs	£30.00	Domain Renewal		
Costs for Planters	£35.50	For plants for new planters		
Churchyard Maintenance	£330.00	To Simon Slater		
St Neots Museum	£20.00	Donation		
Roundabout Magazine	£50.00	Donation		
Memorial Makeovers	£925.00	Deposit for repair work to Jubilee Lamp		

**£3,956.40**