

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
YEAR ENDED 31 MARCH 2023

Annual budget/ allocation		Figures shown exclusive of VAT	
	RECEIPTS	£	£
31,510.00	Precept	31,510.00	
195.00	Bank Interest	227.99	
-	NDP Grant	-	
3,233.06	Other	6,152.82	
34,938.06			
	TOTAL RECEIPTS		37,890.81
	PAYMENTS		
4,250.00	Net Salaries & Allowances	4,382.70	
450.00	Administration	550.71	
718.00	Office Equipment	-	
301.29	Repairs & Maintenance	53.75	
400.00	Insurance Premium	420.57	
2,300.00	Grants & Donations:	1,850.00	
2,000.00	Jubilee/Coronation	2,467.75	
660.00	Section 137	788.91	
150.00	Training	-	
60.00	Hall Hire	140.64	
660.00	Audit Fees	580.00	
400.00	Subscriptions	403.06	
475.00	Other A (Contingencies)	-	
54,925.00	Other B (Planning Counsel & NDP)	42,008.21	
27,005.78	Community Benefit	7,475.79	
-	VAT on payments	9,018.20	
94,755.07			
	TOTAL PAYMENTS		70,140.29
	BALANCE BROUGHT FORWARD on 01/04/22		74,560.26
	ADD Total Receipts (as above)		37,890.81
	LESS Total payments (as above)		70,140.29
	Balance Carried forward 31/03/23		42,310.78

These cumulative funds are represented by:

Current Account Balance	13,475.70	
Less: Cheques drawn but not debited as at 31.03.23	None	
Deposit Account Balance	2,065.49	
Other Account	26,769.59	
		42,310.78

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: