

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
4th QUARTER ENDED 31 MARCH 2023

Annual budget/ Spend to allocation	31-Mar		Figures shown exclusive of VAT	
		RECEIPTS	£	£
31,510.00	31,510.00	Precept	-	
195.00	227.99	Bank Interest	2.90	
-	-	NDP Grant	-	
3,233.06	6,152.82	Other	-	
34,938.06	37,890.81			
		TOTAL RECEIPTS		2.90
		PAYMENTS		
4,250.00	4,382.70	Net Salaries & Allowances	1,430.41	
450.00	550.71	Administration	143.31	
718.00	-	Office Equipment	-	
301.29	53.75	Repairs & Maintenance	53.75	
400.00	420.57	Insurance Premium	-	
2,300.00	1,850.00	Grants & Donations:		
2,000.00	2,467.75	Jubilee/Coronation	1,050.00	
660.00	788.91	Section 137	-	
150.00	-	Training	-	
60.00	140.64	Hall Hire	25.00	
660.00	580.00	Audit Fees	-	
400.00	403.06	Subscriptions	101.00	
475.00	-	Other A (Contingencies)	-	
54,925.00	42,008.21	Other B (Planning Counsel & NDP)	14,820.10	
27,005.78	7,475.79	Community Benefit	-	
-	9,018.20	VAT on payments	2,907.52	
94,755.07	70,140.29			
		TOTAL PAYMENTS		20,531.09
		BALANCE BROUGHT FORWARD on 01/01/23		62,838.97
		ADD Total Receipts (as above)		2.90
		LESS Total payments (as above)		20,531.09
		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: