

DENTON WITH WOOTTON PARISH COUNCIL  
Statement of Receipts and Payments for the year ended 31st March 2023

	RECEIPTS	2022/23
2021/22		
	0 Transaction: Credit	416.00
	13200 Precept (DDC)	13800.00
	0 Reformation - Refund (Sloane & Sons 156782)	190.00
	0 Dover District Council	150.00
	<b>TOTAL RECEIPTS</b>	<b>14556.00</b>
	<b>13200</b>	

	PAYMENTS	
	3633 Salaries and expenses	4380.05
	650 Insurance	658.82
	440 Professional fees/subscriptions	385.42
	0 Grants to organisations	10225.00
	176 VAT paid	333.52
	966 Maintenance	972.50
	424 Miscellaneous	1617.53
	<b>TOTAL PAYMENTS</b>	<b>18572.84</b>
	<b>6288</b>	

**SUMMARY**

Balance brought forward 01/04/2022	28,577.30
<b>Add</b> Total receipts	14,556.00
<b>Less</b> Total payments	18,572.84
Balance carried forward 31/3/2022	<b>24,560.46</b>

**Represented by:**

Unity Trust Bank balance as of 31/03/23  
Statement 59

**24,560.46**

**Steph Woods**  
Denton with Wootton PC Clerk and RFO

**Allyn Thomas**  
Denton with Wootton PC Chairman

SIGNED..........

SIGNED..........