

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2023

Annual budget allocation	Total to 30-Sep		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
31,510.00	32,417.00	Precept	-	
195.00	654.67	Bank Interest	75.60	
3,233.06	6,850.51	Other	-	
34,938.06	39,922.18			
TOTAL RECEIPTS				75.60
PAYMENTS				
4,750.00	2,760.68	Net Salaries & Allowances	1,308.30	
500.00	376.61	Administration	330.62	
1,157.00	56.20	Election Expenses	56.20	
718.00	-	Office Equipment	-	
643.02	-	Website Development	-	
1,979.34	787.50	Repairs & Maintenance	787.50	
120.00	-	SID Repair & Maintenance	-	
300.00	11.66	Defib Repair & Maintenance	11.66	
500.00	420.57	Insurance Premium	-	
2,950.00	1,350.00	Grants & Donations	550.00	
2,000.00	869.08	Coronation	-	
1,080.00	2,385.07	Section 137	236.00	
300.00	98.00	Training	98.00	
175.00	75.00	Hall Hire	25.00	
660.00	457.50	Audit Fees	315.00	
420.00	304.02	Subscriptions	-	
475.00	-	Other A (Contingencies)	-	
21,416.84	2,715.94	Other B (Planning Counsel & NDP)	1,351.30	
22,763.05	6,090.65	Community Benefit	5,185.00	
8,500.00	-	Community Project Fund	-	
12,263.00	-	General Reserve	-	
	1,851.83	VAT on payments	1,538.53	
83,670.25	20,610.31			
TOTAL PAYMENTS				11,793.11
BALANCE BROUGHT FORWARD on 01/07/23				73,340.16
ADD Total Receipts (as above)				75.60
LESS Total payments (as above)				11,793.11
Balance Carried forward 30/09/23				61,622.65

These cumulative funds are represented by:

Current Account Balance	2,132.90	
Less: Cheques drawn but not debited as at 30.09.23	-	
Deposit Account Balance	32,177.58	
Other Account	27,312.17	
		61,622.65

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: