

**WINCHFIELD PARISH COUNCIL**  
**SUMMARY RECEIPTS & PAYMENT ACCOUNT**  
**2nd QUARTER ENDED 30 SEPTEMBER 2022**

Annual budget allocation	Total to 30-Sep		Figures shown exclusive of VAT	
			£	£
<b>RECEIPTS</b>				
31,510.00	31,510.00	Precept	-	
195.00	224.31	Bank Interest	0.18	
-	-	NDP Grant	-	
3,233.06	2,919.76	Other	2,919.76	
34,938.06	34,654.07			
<b>TOTAL RECEIPTS</b>				<b>2,919.94</b>
<b>PAYMENTS</b>				
4,250.00	1,968.20	Net Salaries & Allowances	984.09	
450.00	271.45	Administration	127.30	
718.00	-	Office Equipment	-	
301.29	-	Repairs & Maintenance	-	
400.00	420.57	Insurance Premium	-	
2,300.00	1,850.00	Grants & Donations:	-	
2,000.00	1,417.75	Jubilee	302.03	
660.00	236.00	Section 137	236.00	
150.00	-	Training	-	
60.00	-	Hall Hire	-	
660.00	437.50	Audit Fees	300.00	
400.00	302.06	Subscriptions	-	
-	-	Other A (Contingencies)	-	
54,925.00	22,720.13	Other B (Planning Counsel & NDP)	18,763.86	
27,005.78	1,495.79	Community Benefit	109.79	
-	4,539.77	VAT on payments	3,714.21	
94,280.07	35,659.22			
<b>TOTAL PAYMENTS</b>				<b>24,537.28</b>
				95,172.45
				2,919.94
				24,537.28
<b>Balance Carried forward 30/09/22</b>				<b>73,555.11</b>

These cumulative funds are represented by:

Current Account Balance	44,723.71	
Less: Cheques drawn but not debited as at 30.09.22	None	
Deposit Account Balance	2,061.81	
Other Account	26,769.59	
		<b>73,555.11</b>

Signed:  
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:  
Councillor

Date: