

**WINCHFIELD PARISH COUNCIL**  
**SUMMARY RECEIPTS & PAYMENT ACCOUNT**  
**1st QUARTER ENDED 30 JUNE 2023**

Annual budget/ allocation	Spend to 30-Jun		Figures shown exclusive of VAT	
			£	£
<b>RECEIPTS</b>				
32,417.00	32,417.00	Precept	32,417.00	
548.00	579.07	Bank Interest	579.07	
3,233.06	6,850.51	Other	6,850.51	
36,198.06	39,846.58			
<b>TOTAL RECEIPTS</b>				<b><u>39,846.58</u></b>
<b>PAYMENTS</b>				
4,750.00	1,452.38	Net Salaries & Allowances	1,452.38	
500.00	45.99	Administration	45.99	
1,157.00	-	Election Expenses	-	
718.00	-	Office Equipment	-	
643.02	-	Website Development	-	
1,979.34	-	Repairs & Maintenance	-	
120.00	-	SID Repair & Maintenance	-	
300.00	-	Defib Repair & Maintenance	-	
500.00	420.57	Insurance Premium	420.57	
2,950.00	800.00	Grants & Donations:	800.00	
2,000.00	869.08	Coronation	869.08	
1,080.00	2,149.07	Section 137	2,149.07	
300.00	-	Training	-	
175.00	50.00	Hall Hire	50.00	
660.00	142.50	Audit Fees	142.50	
420.00	304.02	Subscriptions	304.02	
475.00	-	Other A (Contingencies)	-	
21,416.84	1,364.64	Other B (Planning Counsel & NDP)	1,364.64	
22,763.05	905.65	Community Benefit	905.65	
8,500.00	-	Community Project Fund	-	
12,263.00	-	General Reserve	-	
	313.30	VAT on payments	313.30	
83,670.25	8,817.20			
<b>TOTAL PAYMENTS</b>				<b><u>8,817.20</u></b>
BALANCE BROUGHT FORWARD on 01/04/23				42,310.78
<b>ADD</b> Total Receipts (as above)				39,846.58
<b>LESS</b> Total payments (as above)				8,817.20
<b>Balance Carried forward 30/06/23</b>				<b><u>73,340.16</u></b>

These cumulative funds are represented by:

Current Account Balance	13,926.01	
Less: Cheques drawn but not debited as at 30.06.23	-	None
Deposit Account Balance	32,101.98	
Other Account	27,312.17	
		<b><u>73,340.16</u></b>

Signed:  
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:  
Councillor

Date: