

WOORE PARISH COUNCIL**DRAFT RECIEPTS & PAYMENTS ACCOUNT****1st April 2022 - 31st March 2023**

	<u>2022-2023</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>2019-2020</u>
BALANCE B/F 1ST APRIL 2021	105623.79	92486.75	54374.89	28305.95
<u>INCOME</u>				
Precept	31249.00	30727.00	30727.00	30727.00
Bank Interest	534.10	13.28	39.91	121.14
CIL / Neighbourhood Fund	0.00	5562.10	59692.14	16611.26
VAT received	2142.81	195.55	7734.49	1366.03
Grants	1480.00	1435.00	n/a	n/a
Misc	300.00	276.01	n/a	n/a
	<u>35705.91</u>	<u>38208.94</u>	<u>98193.54</u>	<u>48825.43</u>
<u>EXPENDITURE</u>				
Salaries	10266.51	11288.90	9155.76	6684.13
Expenses	545.04	545.04	561.64	1071.17
Lighting Maintenance	0.00	461.14	319.88	390.95
Lighting Energy	2568.93	397.54	1844.55	1172.51
Subscriptions	614.11	554.37	596.66	511.90
Section 137 Grants	1973.33	1585.00	785.00	
Insurance	841.76	841.76	841.76	1358.97
Bank/Audit Fees	441.97	545.65	365.00	493.82
Grounds Maintenance/Planting	4136.09	5325.42	35926.17	6471.90
Room hire	516.00	500.00		684.00
Training	286.18	185.00	195.00	146.00
Clerk's out of pocket expenses	839.87	649.48	475.88	1135.35
Neighbourrhod Plan expenditure	0.00	0.00		332.00
Miscellaneous	1995.23	806.88	1603.54	855.75
VAT	1680.09	1385.72	7410.84	1448.04
	<u>26705.11</u>	<u>25071.90</u>	<u>60081.68</u>	<u>22756.49</u>
BALANCE C/F 1ST APRIL 2023	<u>114624.59</u>	<u>105623.79</u>	<u>92486.75</u>	<u>54374.89</u>
BANK BALANCES 31ST MARCH 2023	<u>115723.49</u>	<u>107188.79</u>	<u>128250.84</u>	<u>54374.89</u>
Less unrepresented cheques	1098.90	1565.00	35762.40	
Less unresolved balance	0.00	0.00	-1.69	
CLOSING BALANCE 31ST MARCH 2023	<u>114624.59</u>	<u>105623.79</u>	<u>92486.75</u>	<u>54374.89</u>
Split as follows;				
Recreational fund	10106.00	10346.00	11436.00	
CIL Neighbourhood fund	52063.24	52063.24	46501.14	
General fund	52455.35	43214.55	34549.61	

H. JACKSON**Clerk to Woore Parish Council, 31st March 2023****RFO Notes:**

VAT refund paid in error £855.16, to be returned

VAT claim 22_23 outstanding

Electricity supply invoice due for period 2/3/23 to 1/4/23

outstanding SSE due to contract end 1/4/23

Precept 23_24 due £31,537.00

CIL 23_24 due £17,393.60

Environmental Maintenance Grant (EMG) 23_24 due £1480.00