

WINCHFIELD PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
3rd QUARTER ENDED 31 DECEMBER 2022

Annual budget/ allocation	Total to 31-Dec		Figures shown exclusive of VAT	
			£	£
RECEIPTS				
31,510.00	31,510.00	Precept	-	
195.00	225.09	Bank Interest	0.78	
-	-	NDP Grant	-	
3,233.06	6,152.82	Other	3,233.06	
34,938.06	37,887.91			
TOTAL RECEIPTS				3,233.84
PAYMENTS				
4,250.00	2,952.29	Net Salaries & Allowances	984.09	
450.00	407.40	Administration	135.95	
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	-	
660.00	788.91	Section 137	552.91	
150.00	-	Training	-	
60.00	115.64	Hall Hire	115.64	
660.00	580.00	Audit Fees	142.50	
400.00	302.06	Subscriptions	-	
475.00	-	Other A (Contingencies)	-	
54,925.00	27,188.11	Other B (Planning Counsel & NDP)	4,467.98	
27,005.78	7,475.79	Community Benefit	5,980.00	
-	6,110.68	VAT on payments	1,570.91	
94,755.07	49,609.20			
TOTAL PAYMENTS				13,949.98
				73,555.11
				3,233.84
				13,949.98
Balance Carried forward 31/12/22				62,838.97

These cumulative funds are represented by:

Current Account Balance	34,006.79	
Less: Cheques drawn but not debited as at 31.12.22	None	-
Deposit Account Balance	2,062.59	
Other Account	26,769.59	
		62,838.97

Signed:
Responsible Finance Officer to Winchfield Parish Council

Date:

Signed:
Councillor

Date: