

WORLDHAM PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2023

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	
Budget	Budget	<u>RECEIPTS</u>	<u>£</u>	<u>£</u>
14476	100%	Precept	14,476.00	
50	291%	Bank Interest	145.37	
1000	0%	VAT repayment	-	
900	335%	Village Hall	3,018.00	
4	100%	Wayleave	4.00	
0		S106/CIL	1,248.23	
4560	127%	Worldham Community Benefit Fund	5,796.83	
1000	363%	Other income	3,628.78	
21990		TOTAL RECEIPTS		<u>28,317.21</u>
		<u>PAYMENTS</u>		
7,450	94%	Net Salaries & Allowances	6,979.30	
0		Pension Contributions (eer's & eee's)	-	
120	56%	Travel costs	67.50	
25	179%	Chair's Allowance	44.68	
150	62%	Stamps & Stationery	93.51	
0		Banking Charges		
800		Equipment Purchase	-	
0		Grants received	608.32	
1,000	21%	Repairs & maintenance	205.34	
1,800	74%	Village Hall Electricity	1,339.95	
75	75%	Village Hall Water Rates	56.26	
100	0%	Inspections/Septic tank	-	
450	70%	Subscriptions & Fees	316.98	
400	50%	Audit fees	200.00	
0		Professional Fees		
0		Grant allocation	600.00	
0		Jubilee event	3,865.64	
160	378%	Grass cutting	605.00	
1,000	79%	Playground maintenance	792.95	
1,500	103%	Tree Survey	1,540.00	
500	196%	Training	978.00	
-	-	Election costs	-	
1,600	70%	Insurance	1,115.13	
1,000	0%	V.Hall (Covid Grant	-	
1000	120%	VAT on payments	1,196.63	
-		Worldham Community Benefit Fund	2,134.60	
19,130		TOTAL PAYMENTS		<u>22,739.79</u>

BALANCE BROUGHT FORWARD on 01/04/2022

45,993.30

ADD Total Receipts (as above)	28,317.21
LESS Total payments (as above)	22,739.79
Balance Carried forward 31/03/2023	<u>51,570.72</u>

These cumulative funds are represented by:

Current Account Balance	3,978.13	
Less: Cheques drawn but not debited as at 31.03.23 (nos.)	-	
Deposit Account Balance	29,761.16	
Other Account	17,831.43	
		<u>51,570.72</u>

Signed: P Hibbins

Responsible Finance Officer to Worldham Parish Council

Date:

19/04/2023