

## Wendron Parish Council as at July 11, 2022

	Budget 2021/2022	Actual	Budget 2022/2023	Actual
<b>Balance c/f</b>	£ 48,002.19	£ 58,868.83	£ 36,358.44	£ 50,770.23
<b>Receipts</b>	<b>2021/2022</b>	<b>Actual</b>	<b>2022/2023</b>	<b>Actual</b>
Precept	£ 35,000.00	£ 35,000.00	£ 37,000.00	£ 18,500.00
VAT refund	£ 5,000.00	£ 4,932.65	£ 9,000.00	£ 6,329.75
Bank Interest	£ 150.00	£ 241.53	£ 150.00	£ -
Burial Fees	£ 2,500.00	£ 2,946.42	£ 2,500.00	£ 1,020.00
Rights of Way	£ 16,000.00	£ 6,120.42	£ 6,300.00	£ 7,338.00
CIL receipts	£ -	£ -	£ -	£ 5,872.62
other income	£ -	£ 1,000.00	£ -	£ -
Donations/grants	£ 600.00	£ 10,574.40	£ 600.00	£ 10,128.28
Walks booklets	£ -	£ 45.00	£ -	£ 18.00
<b>Total receipts</b>	<b>£ 59,250.00</b>	<b>£ 60,860.42</b>	<b>£ 55,550.00</b>	<b>£ 49,206.65</b>
<b>Payments</b>	<b>2021/2022</b>	<b>Actual</b>	<b>2022/2023</b>	<b>Actual</b>
Clerk's salary	£ 17,200.00	£ 16,857.66	£ 17,000.00	£ 6,094.34
Clerk's training/travel	£ 450.00	£ 129.80	£ 450.00	£ 226.50
Administration	£ 1,200.00	£ 672.08	£ 1,000.00	£ 2,878.92
Insurance	£ 1,200.00	£ 1,045.31	£ 850.00	£ 675.86
Telephone	£ 400.00	£ 429.15	£ 500.00	£ 139.71
Subscriptions	£ -	£ -	£ -	£ -
Audit fees	£ 600.00	£ 575.00	£ 600.00	£ 290.00
Hall Hire	£ 500.00	£ -	£ 500.00	£ -
Advertising	£ -	£ -	£ -	£ -
Bank Charges	£ -	£ -	£ -	£ -
Councillors' training	£ 250.00	£ -	£ 250.00	£ -
Election Expenses	£ 2,500.00	£ -	£ 2,500.00	£ -
Cemetery	£ 5,000.00	£ 3,431.69	£ 5,000.00	£ 1,575.01
Play Areas/Open Spaces	£ 7,500.00	£ 6,644.93	£ 7,500.00	£ 4,064.96
Footpaths/Bridleways	£ 18,000.00	£ 8,363.56	£ 6,300.00	£ 5,708.88
S137 Donations & Grants	£ 3,500.00	£ 750.00	£ 3,000.00	£ 600.00
Maintenance/Repairs	£ 2,000.00	£ 399.60	£ 2,000.00	£ 2,145.00
Capital projects	£ 5,000.00	£ 2,313.15	£ 5,000.00	£ 24,377.74
VAT	£ 5,000.00	£ 4,297.86	£ 5,000.00	£ 6,345.92
<b>Total payments</b>	<b>£ 70,300.00</b>	<b>£ 45,909.79</b>	<b>£ 57,450.00</b>	<b>£ 55,122.84</b>
<b>as at</b>				
<b>July 11, 2022</b>				
<b>Total funds in hand</b>				<b>£ 44,854.04</b>
<b>Represented by</b>				<b>WRONG</b>
Current Account	£ 19,404.04			
Deposit Account	£ 25,450.00		difference £ -	
<b>Total</b>		<b>£ 44,854.04</b>		