

## Wendron Parish Council as at December 12, 2022

|                            | Budget<br>2021/2022 | Actual             | Budget<br>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         | £ 37,000.00        |
| VAT refund                 | £ 5,000.00          | £ 4,932.65         | £ 9,000.00          | £ 6,329.75         |
| Bank Interest              | £ 150.00            | £ 241.53           | £ 150.00            | £ 9.14             |
| Burial Fees                | £ 2,500.00          | £ 2,946.42         | £ 2,500.00          | £ 1,900.00         |
| Rights of Way              | £ 16,000.00         | £ 6,120.42         | £ 6,300.00          | £ 7,338.00         |
| CIL receipts               | £ -                 | £ -                | £ -                 | £ 13,200.62        |
| other income               | £ -                 | £ -                | £ -                 | £ -                |
| Donations/grants           | £ 600.00            | £ 10,574.40        | £ 600.00            | £ 10,256.56        |
| Walks booklets             | £ -                 | £ 45.00            | £ -                 | £ 18.00            |
| <b>Total receipts</b>      | <b>£ 59,250.00</b>  | <b>£ 59,860.42</b> | <b>£ 55,550.00</b>  | <b>£ 76,052.07</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         | £ 14,945.52        |
| Clerk's training/travel    | £ 450.00            | £ 129.80           | £ 450.00            | £ 433.20           |
| Administration             | £ 1,200.00          | £ 672.08           | £ 1,000.00          | £ 1,831.96         |
| Insurance                  | £ 1,200.00          | £ 1,045.31         | £ 850.00            | £ 675.86           |
| Telephone                  | £ 400.00            | £ 429.15           | £ 500.00            | £ 289.73           |
| Subscriptions              | £ -                 | £ -                | £ -                 | £ -                |
| Audit fees                 | £ 600.00            | £ 575.00           | £ 600.00            | £ 590.00           |
| 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          | £ 3,373.36         |
| Play Areas/Open Spaces     | £ 7,500.00          | £ 6,644.93         | £ 7,500.00          | £ 8,929.11         |
| Footpaths/Bridleways       | £ 18,000.00         | £ 8,363.56         | £ 6,300.00          | £ 19,689.34        |
| S137 Donations & Grants    | £ 3,500.00          | £ 750.00           | £ 3,000.00          | £ 2,037.16         |
| Maintenance/Repairs        | £ 2,000.00          | £ 399.60           | £ 2,000.00          | £ 2,450.00         |
| Capital projects           | £ 5,000.00          | £ 2,313.15         | £ 5,000.00          | £ 27,080.74        |
| VAT                        | £ 5,000.00          | £ 4,297.86         | £ 5,000.00          | £ 10,920.73        |
| <b>Total payments</b>      | <b>£ 70,300.00</b>  | <b>£ 45,909.79</b> | <b>£ 57,450.00</b>  | <b>£ 93,246.71</b> |
| <b>as at</b>               |                     |                    |                     |                    |
| <b>December 12, 2022</b>   |                     |                    |                     |                    |
| <b>Total funds in hand</b> |                     |                    |                     | <b>£ 33,575.59</b> |
| <b>Represented by</b>      |                     |                    |                     | <b>WRONG</b>       |
| Current Account            | £ 8,116.45          |                    |                     |                    |
| Deposit Account            | £ 25,459.14         |                    |                     |                    |
|                            | <b>Total</b>        | <b>£ 33,575.59</b> | difference          | £ -                |