

Wendron Parish Council as at January 9, 2023

	Budget 2021/2022	Actual	Budget 2022/2023	Actual
Balance c/f	£ 48,002.19	£ 58,868.83	£ 36,358.44	£ 50,770.23

Receipts	2021/2022	Actual	2022/2023	Actual
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	£ 2,486.07
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
Total receipts	£ 59,250.00	£ 59,860.42	£ 55,550.00	£ 76,638.14

Payments	2021/2022	Actual	2022/2023	Actual
Clerk's salary	£ 17,200.00	£ 16,857.66	£ 17,000.00	£ 16,154.18
Clerk's training/travel	£ 450.00	£ 129.80	£ 450.00	£ 465.05
Administration	£ 1,200.00	£ 672.08	£ 1,000.00	£ 1,913.82
Insurance	£ 1,200.00	£ 1,045.31	£ 850.00	£ 675.86
Telephone	£ 400.00	£ 429.15	£ 500.00	£ 317.44
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	£ 3,613.36
Play Areas/Open Spaces	£ 7,500.00	£ 6,644.93	£ 7,500.00	£ 19,586.11
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	£ 17,218.74
VAT	£ 5,000.00	£ 4,297.86	£ 5,000.00	£ 11,126.73
Total payments	£ 70,300.00	£ 45,909.79	£ 57,450.00	£ 95,837.79

as at

January 9, 2023

Total funds in hand

£ 31,570.58

Represented by

Current Account £ 6,111.44

Deposit Account £ 25,459.14

Total **£ 31,570.58**

difference £ 0.00

WRONG