

## Wendron Parish Council as at February 13, 2023

	<b>Budget 2021/2022</b>	<b>Actual</b>	<b>Budget 2022/2023</b>	<b>Actual</b>
<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	£ 4,686.07
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	£ -	£ 23.00
<b>Total receipts</b>	<b>£ 59,250.00</b>	<b>£ 59,860.42</b>	<b>£ 55,550.00</b>	<b>£ 78,843.14</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	£ 17,363.04
Clerk's training/travel	£ 450.00	£ 129.80	£ 450.00	£ 480.65
Administration	£ 1,200.00	£ 672.08	£ 1,000.00	£ 2,471.55
Insurance	£ 1,200.00	£ 1,045.31	£ 850.00	£ 675.86
Telephone	£ 400.00	£ 429.15	£ 500.00	£ 344.84
Subscriptions	£ -	£ -	£ -	£ -
Audit fees	£ 600.00	£ 575.00	£ 600.00	£ 590.00
Hall Hire	£ 500.00	£ -	£ 500.00	£ 220.00
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	£ 3,853.36
Play Areas/Open Spaces	£ 7,500.00	£ 6,644.93	£ 7,500.00	£ 19,901.11
Footpaths/Bridleways	£ 18,000.00	£ 8,363.56	£ 6,300.00	£ 19,884.34
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	£ 11,377.55
<b>Total payments</b>	<b>£ 70,300.00</b>	<b>£ 45,909.79</b>	<b>£ 57,450.00</b>	<b>£ 98,868.20</b>

as at

**February 13, 2023**

**Total funds in hand**

**£ 30,745.17**

**Represented by**

Current Account £ 5,286.03

Deposit Account £ 25,459.14

Total **£ 30,745.17**

difference £ 0.00

**WRONG**