

WHITCHURCH PARISH COUNCIL
Receipts & Payments
YEAR END POSITION
For The Year Ending 31 March 2023

Income	Budget	£	£
Bucks Council Precept	28,800	28,795.00	
Interest	10	157.84	
Devolved Services	2,920	2,920.80	
Neighbourhood Plan	0	6,075.00	
Clothes Bin	100	228.18	
Miscellaneous	0	2,875.00	
Section 106	44,000	58,472.00	
Lottery Grant	0	3,500.00	
VAT Refund	5,500	16,369.39	
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	81,330		119,393.21
 Expenditure			
Clerk Salary	4,600	4,889.04	
Clerk Expenses	650	635.85	
Insurance	860	1,088.22	
Audits	400	400.00	
Councillor Training	750	348.09	
Office Administration	250	155.25	
Neighbourhood Plan	0	12,810.00	
Queens Platinum Jubilee	250	4,467.00	
Subscriptions	300	186.99	
Defibrillator Related	0	82.00	
Meeting Expenses	400	200.00	
Grants / S.137	300	400.00	
Grass Cutting	5,300	5,243.39	
Grounds Maintenance	1,000	860.00	
Playing Field Grass Cutting	3,200	3,200.00	
Cutting Wildflower Meadow	1,170	1,390.00	
Playground	34,000	48,298.00	
Play Area	820	1,595.69	
Street Lighting	7,500	2,889.65	
Street Lighting Maintenance	2,000	2,559.20	
Dog Bin Emptying	700	604.17	
Gym Equipment Surface	10,000	10,174.00	
Highways Related	5,000	3,594.28	
Exercise Course / Zipwire	0	1,420.50	
Website / Communication	80	0.00	
Bus Shelter	300	0.00	
Benches	1,000	0.00	
VAT Paid	3,500	16,659.37	
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	84,330		124,150.69
Deficit in the Year			<hr/> (4,757.48) <hr/>
Opening Balance			91,416.97
Deficit in the Year			(4,757.48)
Closing Balance			<hr/> 86,659.49 <hr/>