

# WROOT PARISH COUNCIL

## Receipts and payments accounts

2022/2023

For the period from	Period start date	To	Period end date
	31/03/2022		01/04/2023

### Section A Receipts and payments

2022/2023

2021/2022

#### Receipts

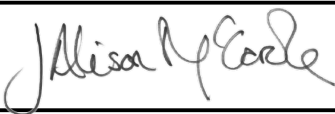

Precept	10,500	-	-	10,500	10,500
Allotment Rent	70	-	-	70	80
VAT Refund	1,393	-	-	1,393	945
Donations and Grants	736	-	-	736	3,070
Grass Cutting	7,040	-	-	7,040	7,040
Calendar Sales	480	-	-	480	625
Village Hall Internet Share	132	-	-	132	-
Jubilee Coin Sales	28	-	-	28	-
Petty Cash					40
Remembrance Sunday Collection	239	-	-	239	-
<b>Total Receipts</b>	<b>20,618</b>	<b>-</b>	<b>-</b>	<b>20,618</b>	<b>22,300</b>

#### Payments

Clerks Salary	4,094	-	-	4,094	3,639
Insurance	795	-	-	795	759
Room Hire	72	-	-	72	24
Subscriptions	438	-	-	438	322
Section 137 Payments	950	-	-	950	1,785
Grass Cutting	6,367	-	-	6,367	6,244
Grounds Maintenance	1,121	-	-	1,121	-
Petty Cash	30	-	-	30	56
Other Payments	2,477			2,477	6,611
Security	960			960	
Website/Internet	546			546	59
Bank Charges	191			191	
Solicitor	1,012			1,012	
Charity	520			520	
VAT Payments	1,989	-	-	1,989	667
<b>Total Payments</b>	<b>21,562</b>	<b>-</b>	<b>-</b>	<b>21,562</b>	<b>20,166</b>

## Section B Reconciliation

Cash at bank	Current Acc 61014129	16,054	Balance BF	17,392
	Community Acc 43044459	653	Add Receipts	20,618
Cash	Petty Cash	41	Minus Payments	- 21,562
DEDUCT	Unpresented Cheque	- 300		
<b>Total cash funds</b>		<b>16,448</b>	<b>Balance CF</b>	<b>16,448</b>

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
	Alison McCardle Clerk & RFO	17/08/2023
	Phil Bayes Chairman	17/08/2023