

WILSHAMSTEAD PARISH COUNCIL
RECEIPTS & PAYMENT ACCOUNT
DRAFT FOR THE YEAR ENDED 31ST MARCH 2023

	<u>RECEIPTS 22/23</u>	£	
Precept	50000.00		Box 2
Interest Received	637.34		Box 3
Tenancies (allotment, Bowls Club)	2478.50		Box 3
Burial Fees	875.00		Box 3
Contributions received (i.e. grass cutting, VAT, water, wayleave)	13374.09		Box 3
Other receipts (inc. CIL ward fund,)	29728.76		Box 3
 Total Receipts		97,093.69	

	<u>PAYMENTS 22/23</u>	£	
Administration	18259.55		Box 6
Staff costs	2258.88		Box 4
Neighbourhood Plan	906.50		Box 6
Burial Ground, Churchyard, Allotments	6449.51		Box 6
Grass cutting	8044.00		Box 6
Loan Repayments	0.00		Box 5
Environment	25280.62		Box 6
Play Area	444.80		Box 6
General Misc (In/Out L & G Estates)	2060.82		Box 6
VAT	10086.42		Box 6
 Total Payments		73,791.10	

BANK RECONCILIATION

Balance as per bank statements 31.03.23		
Current Account	£ 59,371.39	
Deposit Account	£170,825.44	
Bond Accounts 6364 & 4721	£ 21,760.76	
Total	£251,957.59	
Less unrepresented payments:		
None		
Total	£251,957.59	

CASH BOOK

Opening balance	£ 228,655.00	Box 1
Add receipts in the year	£ 97093.69	
Less payments in the year	(£73,791.10)	
Closing balance	£ 251,957.59	Box 7 & 8