

WHADDON PARISH COUNCIL

Accounts for the year ending 31st March 2023

| <u>GENERAL ACCOUNTS</u> | £ | £ | £ |
|--------------------------------|------------------|------------------|------------------|
| | 2022/2023 | 2021/2022 | 2020/2021 |
| RECEIPTS | | | |
| Opening Balance b/f | 26,622.82 | 13,697.08 | 18,785.01 |
| Precept and AVDC Grant | 33,000.00 | 30,000.00 | 21,000.00 |
| Grants | 2,199.40 | 4,524.82 | 750.00 |
| HMRC Vat Refund | - | 2,459.35 | 3,833.91 |
| Misc. & Jubilee Hall Projects | 530.84 | - | 175.26 |
| Parks and Open Spaces | - | - | 100.00 |
| Whaddon Quarterly Advertising | 1,037.00 | 1,371.25 | 252.00 |
| Allotment Rents & Deposits | 567.03 | 309.00 | 282.00 |
| Rent Constable's Plot | 600.00 | 600.00 | 600.00 |
| Transfer from Constable's Plot | - | - | - |
| Bank Interest | 341.42 | 3.28 | 12.82 |
| | <u>64,898.51</u> | <u>52,964.78</u> | <u>45,791.00</u> |
| PAYMENTS | | | |
| Parks and Open Spaces | 3,583.77 | 2,818.11 | 3,797.09 |
| General Administration | 11,380.57 | 11,354.92 | 8,501.03 |
| Misc. incl. Village Hall | 1,272.67 | 386.00 | 386.00 |
| Highways & Rights of Way | 2,400.00 | 2,982.30 | 3,209.91 |
| Public Lighting | 829.92 | 2,810.96 | 10,357.30 |
| Whaddon Quarterly | 1,624.00 | 898.00 | 1,168.00 |
| Bank Transfers Charity Account | - | - | - |
| Allotments | 4,665.06 | 3,975.00 | 2,147.13 |
| VAT | 590.83 | 1,116.67 | 2,527.46 |
| | <u>26,346.82</u> | <u>26,341.96</u> | <u>32,093.92</u> |
| Closing Cash Book Balance | <u>38,551.69</u> | <u>26,622.82</u> | <u>13,697.08</u> |

BANK RECONCILIATION 31.03.23

| | | | |
|-----------------------------|------------------|------------------|------------------|
| Metro Current Account | - | - | 974.32 |
| Metro Deposit Account | - | 0.23 | 12,740.20 |
| Unity Trust Current Account | 2,210.27 | 26,622.59 | |
| Unity Trust Deposit Account | 36,341.42 | - | - |
| | <u>38,551.69</u> | <u>26,622.82</u> | <u>13,714.52</u> |
| Less Unpresented Cheques | - | - | 17.44 |
| | <u>38,551.69</u> | <u>26,622.82</u> | <u>13,697.08</u> |
| Charity Balance | - | - | - |
| Cash Book Balance | <u>38,551.69</u> | <u>26,622.82</u> | <u>13,697.08</u> |
| | <u>38,551.69</u> | <u>26,622.82</u> | <u>13,697.08</u> |

Signed: _____ (Clerk) Date: _____

Signed: _____ (Internal Auditor) Date: _____

Signed: _____ (Chairman) Date: _____