

Willingham Parish Council Final Accounts as at 31/03/23

Summary of Receipts and Payments

Receipts		Payments	
Precept	£14,000.00	General Admin	£8,000.02
Grass Cutting Agreement	£303.43	Grounds Maintenance	£1,878.00
VAT return	£803.57	S137	£410.39
Interest	£4.39	VAT	£1,156.03
Cemetery revenue	£760.00	Property Maintenance	£1,388.34
Parish Field Rent	£135.00	Grant Funding	£3,284.29
Grants	£2,965.59	Parish Field Development	£3,492.45
admin	£40.00		
	<u>£19,011.98</u>		<u>£19,609.52</u>

Account Reconciliation

Opening Balance 31/03/22

Account 90765678	£13,504.61
Account 20183679	£2,013.51
Sub Total	<u>£15,518.12</u>

Add receipts	£19,011.98
Deduct Payments	£19,609.52
Closing balance 31/03/23	<u>£14,920.58</u>

Bank Accounts	Closing balance	31/03/2023
Account 90765678		£12,902.68
Account 20183679		£2,017.90
		<u>£14,920.58</u>

The balance corresponds with bank statement as at 31st March 2023