

WENDLING PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2023

RECEIPTS	2022	£	2023	£	PAYMENTS	2022	£	2023	£
Precept	5,000.00		5,000.00		Subscriptions	50.00		55.00	
V.A.T. Refund	77.50		0.00		Insurance	308.52		303.37	
Interest	0.76		16.65		Salary & Expenses	1,754.58		2,135.47	2
Bottle Bank Payment	250.10		193.65		Audit	50.00		50.00	
					Wendling P.C.C.	500.00		0.00	
TOTAL	5,328.36		5,226.28		Wendling Methodist Church	480.00		485.00	
					Other Donations	225.00		60.00	
Less Payments	4,789.60		4,384.12		Information Commissioner's Office	35.00		35.00	
					Miscellaneous	243.00	1	701.11	3
Surplus/Deficit	538.76		842.16		Hedge Cutting	695.40		0.00	
					Defb. Annual Support Cost	162.00		162.00	
					V.H. hire cost	36.00		36.00	
					Bottle Bank Payment to V.H.	250.10		193.65	
					Assets	0.00		167.52	
Balance b/forward at the beginning of the year	15,410.56		15,949.32		TOTAL	4,789.60		4,384.12	
Balance c/forward at the end of the year	15,949.32		16,791.48		V.A.T.	142.90		142.10	
Balance at the end of the year is made up as follows:-									
Community Account	8,336.96		9,217.49						
Minus un-cashed cheque £55.00			9,162.49						
Business Reserve	7,612.36		7,628.99						
TOTAL	15,949.32		16,791.48						

Note 1 This figure includes £200.00 for the printing of a Village Directory. Note 2 Salary and Expenses figure includes a donation towards a new computer.

Note 3 £495.00 was spent on the purchase of Jubilee mugs.