

Wattisfield Parish Council

Detailed accounts for 2022-2023

Receipts

	This year
Income	
VAT Repayments	1,152.59
Miscellaneous Receipts	-
Precept	10,638.00
Grants / CIL	9,558.76
Bank interest	-
Cemetery fees	-
Rent	-
Sundry	650.00
PWLB loan	-
TOTAL Income	<u>21,999.35</u>
TOTAL Receipts	21,999.35

Payments

	This year
Operational	
Staff costs	<u>2,922.64</u>
TOTAL Operational	<u>2,922.64</u>
Administration and Office	
Insurance	571.90
SALC payroll services	45.60
ICO Data Protection fee	35.00
Election costs	-
Hire of hall	696.00
Training and publications	31.20
Expenses	747.19
Professional fees	85.00
Subscriptions	266.92
Website hosting	<u>60.00</u>
TOTAL Administration and Office	<u>2,538.81</u>
Village Maintenance	
General maintenance	450.05
Churchyard maintenance	550.00
Cemetery maintenance	1,530.00
Street lighting maintenance	-
Recreation ground and trees	-
PWLB loan	-
Church clock service	150.00
Street lighting replacement	-
TOTAL Village Maintenance	<u>2,680.05</u>
Projects	
Village Hall surveys etc.	<u>1,698.00</u>
TOTAL Projects	<u>1,698.00</u>

Other	
Donations s137	250.00
Sundries	<u>79.91</u>
TOTAL Other	<u>329.91</u>

TOTAL Payments **10,169.41**

Movement in balances

Excess of receipts over payments	11,829.94
Opening balance	<u>-</u>
Closing balance	<u>11,829.94</u>