

Wimbotsham Parish Council

Receipts and Payments Account for the year ended 31 March 2023

R & P 2021/22		R & P 2022/23
	INCOME	
830.50	Allotment Rents	830.50
2.04	Bank Interest	44.77
6359.94	C.I.L Payment	0
0	NCF Jubilee Grant	200.00
1700.00	Parish Partnership	0
20556.00	Precept	20900.00
0	Stow PC – Trod Contribution	2000.00
	Tree – Village Green	200.00
	Tree Lights - Christmas	300.00
1566.39	VAT	2256.34
29314.87	TOTAL INCOME	26731.61
	EXPENDITURE	
847.14	Allotments	847.17
100.00	Audit	300.00
1461.66	Churchyard Maintenance	1461.66
69.95	Defibrillator	85.00
0.00	Donations	272.00
494.00	Dog Waste/Bins	520.00
523.47	Expenses/Admin/Hall Hire	1091.99
0.00	Elections	0.00
1065.74	Footpaths	1281.89
487.02	Insurance	518.18
222.23	Memberships	227.22
486.02	Newsletter	282.20
15.92	Remembrance/Village Hall Events	357.24
692.97	Recreation Ground/ Maintenance	692.97
3992.26	Street Lighting	1233.41
4219.93	Village Green	1825.93
1183.52	Village Hall	4400.00
2550.00	Parish Partnership Scheme	0.00
3801.12	Salary	3917.94
50	S 137	100
507.05	Assets	80.00
2256.34	VAT	2315.72
35.00	Website	35.00
185.00	Wildflower planting	156.00
25246.34	TOTAL EXPENDITURE	22001.52

