

HARTHILL WITH WOODALL PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2023

2021/2022 Receipts		2022/2023	
£ 63,800	Precept	£ 64,800	
£ 6	Interest	£ 171	
£ 2,007	Allotments / Garages	£ 1,378	
£ 3,120	Grants Received	£ 50,000	
£ -	Bench Donations	£ -	
£ 1,328	Community Infrastructure Levy	£ -	
£ 755	Donations	£ -	
£ 5,743	VAT Recovered	£ 16,151	
£ 76,759	Total Income	£ 132,500	
2021/2022 Payments		2022/2023	
£ 5,349	Admin/Supplies/Expenses/Audit	£ 4,538	
£ 25,021	Salary / Wages	£ 27,925	
£ 1,403	Insurance	£ 1,889	
£ 1,488	Subscriptions	£ 398	
£ 3,306	Leisure Centre	£ 1,400	
£ 9,821	Green Spaces/landscaping	£ 8,530	
£ 1,011	Village Hall	£ 3,533	
£ 1,672	Allotments & Gardens	£ 1,829	
£ 2,588	YIB	£ 2,710	
£ 1,032	Section 137	£ 2,219	
£ 500	Grants excl 137	£ -	
£ 4,300	CIL Monies Spent	£ 8,438	
£ 13,631	Projects	£ 54,393	
£ 5,111	VAT Paid	£ 15,339	
£ 76,233	Total Payments	£ 133,141	
	Bank Balance at 01.04.2022	£ 61,523	
	Unpresented Cheque from 2022/2023		-£ 230
	Bank Balance at 31.03.2023		£ 61,112
	Totals	£ 194,023	£ 194,023

The above statement represents fairly the financial position of the Authority as at 31st March 2023 - Draft subject to audit.

Signed	I Lloyd		Chairman
Date	11th April 2023		
Signed	C Havenhand		RFO
Date	11th April 2023		

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