

Winsham Parish Council - 2022/23 Account Balances

	2022-23 <i>Budget</i>	Actual YTD	<u>Under/Over Budget</u>		2022-23 <i>Budget</i>	Actual YTD	<u>Under/Over Budget</u>
Administration - INCOME				Administration - EXPENDITURE			
Precept	21043	21043.00	0.00	Clerks Salary	6000	6214.92	214.92
Bank Interest	0	171.55	171.55	Stationery & Postage	143	90.60	-52.40
Misc Income	0	20.00	20.00	Other Administration	100	65.53	-34.47
	<u>21043</u>	<u>21234.55</u>		Travel Expenses	150	0.00	-150.00
				Insurance	1000	994.26	-5.74
Grants, CIL & S137 - INCOME				Legal, Professional & Membership	240	336.36	96.36
CIL Payments Received	0	899.04	899.04	Audit Fees	360	295.00	-65.00
Grants (Received)	0	0.00	0.00	Training	280	235.00	-45.00
	<u>0</u>	<u>899.04</u>		Jubilee Hall/Parish Office Rent	500	500.00	0.00
				Office Equipment	50	49.75	-0.25
Open Spaces - INCOME				Defib Maintenance	0	170.00	170.00
Grants (Received)	0	0	0.00	Website Costs	400	460.38	60.38
	<u>0</u>	<u>0.00</u>		Grants and Donations	200	2236.40	2036.40
					<u>9423</u>	<u>11648.20</u>	
Allotments - INCOME				Open Spaces - EXPENDITURE			
Allotments Income	210	195.00	-15.00	Pavilion	0	0.00	0.00
				Grass Cutting - Upper Rec	3100	3720.00	620.00
Cemetery - INCOME				Upper Rec & Pavilion R & M	0	434.33	434.33
Plot Purchases	300	1600.00	1300.00	Hedges and Paths	380	400.00	20.00
Burials	500	1660.00	1160.00	Resource Centre	50	213.33	163.33
Memorials	150	600.00	450.00	Bus Shelter	100	165.60	65.60
	<u>950</u>	<u>3860.00</u>		Seating	0	0.00	0.00
				Bins - Dog, Grit, Waste	0	224.58	224.58
VAT DATA				Signage	0	0.00	0.00
VAT Income	2600	3601.90	1001.90	War Memorial Maintenance	150	1450.00	1300.00
				Nature Area	0	437.13	437.13
					<u>3780</u>	<u>7044.97</u>	
				Playgrounds - EXPENDITURE			
				Grass Cutting - Lower Rec	1300	1167.00	-133.00
				Lower Rec Maintenance etc	180	962.42	782.42
					<u>1480</u>	<u>2129.42</u>	
				Allotments - EXPENDITURE			
				Allotments Expenditure	100	0.00	
				Cemetery -EXPENDITURE			
				Grass Cutting - Cemetery	5200	4623.00	-577.00
				Repairs & Maintenance	200	0.00	-200.00
				Cemetery Rates	280	304.39	24.39
					<u>5680</u>	<u>4927.39</u>	
				VAT DATA			
				VAT on Payments	2600	2540.24	-59.76

Total Income	£24,803	£29,790.49	4987.49	Total Payments	£22,963	£28,290.22	5327.22
Balances Brought Forward				Current Balances			
Current Account		£2,078.68		Current Account	29/03/23	£3,407.40	
Deposit Account		£81,707.78		Deposit Account	29/03/23	£81,879.33	
Total Income Including BF		£113,576.95		Unreconciled Payments			
Less Expenditure		(28,290.22)		Bank Balances		£85,286.73	
Accounts Balance		£85,286.73					