

<b>WILLOUGHBY PARISH COUNCIL</b>					
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>SIX MONTHS ENDED 30 SEPTEMBER 2022</b>					
	<b>ACTUAL TO DATE</b>		<b>BUDGET</b>		<b>ACTUAL</b>
	<b>Six months to 30.9.2022</b>		<b>Year ended 31.3.2023</b>		<b>Year ended 31.3.2022</b>
<b>INCOME</b>					
RBC Precept		15,000.00		15,000.00	14,517.00
RBC - mowing				650.00	639.00
VAT refund		1,776.51		3,000.00	818.94
Grandborough PC					880.00
COIF dividend				10.00	9.68
WEF grant				3,000.00	3,000.00
Lottery grant				-	5,065.00
Other income		51.10			84.00
Willoughby Charity				700.00	-
		<b>16,827.61</b>		<b>22,360.00</b>	<b>25,013.62</b>
<b>EXPENDITURE</b>					
<b>Running Costs</b>					
Street lighting electrcity	802.49		1,800.00		1,612.01
Street lighting repairs			500.00		546.24
Grass mowing and hedge trimming	2,256.00		3,340.00		3,831.00
Boundary stones repositioning					1,760.00
Equipment repairs	1,074.26		2,365.00		583.52
Other repairs	291.59		1,000.00		222.00
<b>Grants</b>					
CAB	100.00		100.00		0.00
Air Ambulance	100.00		100.00		0.00
Village Hall	450.00		450.00		0.00
WPCC	1,650.00		1,650.00		0.00
<b>Events</b>					
Play Rangers			400.00		360.00
Jubilee Mugs	339.17				
Over 60s lunch			700.00		
Exercise classes			500.00		
<b>General Administration</b>					
Subscriptions	264.00		240.00		262.00
Training	144.00		250.00		72.00
Insurance	493.83		486.00		485.90
Telephone and broadband	118.80		205.00		260.80
Clerk's salary	1,226.90		2,000.00		1,357.00
Secretarial services					112.50
Printng and stationery	118.37				
Use of home as office			150.00		112.50
Expenses			200.00		214.05
Health and safety and signage			90.00		179.00
Village hall hire	96.00		144.00		108.00
Neighbourhood plan development					324.00
Audit fees	240.00				
Website fees			210.00		126.00
Data protection fees	35.00				
Bank charges	18.00				
<b>S 137</b>	50.00				

<b>Capital Expenditure</b>					
Climbing frame equipment	11,794.80		11,585.00		3,861.60
		<b>21,663.21</b>		<b>28,465.00</b>	<b>16,390.12</b>
<b>SURPLUS/DEFICIT) FOR THE YEAR</b>		<b>-£4,835.60</b>		<b>-£6,105.00</b>	<b>£8,623.50</b>
<b>WILLOUGHBY PARISH COUNCIL</b>					
<b>BALANCE SHEET</b>	<b>AS AT 30.9.2022</b>				<b>AS AT 31.3.2022</b>
<b>Fixed Assets</b>		83,645.00			<b>73,981.00</b>
<b>Cash and Bank</b>					
Bank balance per statement	16,164.40				21,273.60
Unpresented cheques	0.00				273.60
		16,164.40			21,000.00
Petty cash		8.39			8.39
		<b>16,172.79</b>			<b>21,008.39</b>
<b>Total Assets</b>		<b>£99,817.79</b>			<b>£94,989.39</b>
<b>Represented by:</b>					
Fixed assets brought forward		83,645.00			73,981.00
<b>General fund</b>					
Balance brought forward		21,008.39			12,384.89
Surplus for the period		(4,835.60)			8,623.50
		16,172.79			21,008.39
		<b>£99,817.79</b>			<b>£94,989.39</b>

## SUMMARY BANK ACCOUNT

Balance at 31.3.2022	21,000.00		
Income to date	16,827.61		
Expenditure to date		21,663.21	
Cash book balance		16,164.40	<b>A</b>
	<b>37,827.61</b>	<b>37,827.61</b>	
		0.00	

## BANK RECONCILIATION

Balance per statement	16,164.40		
Unpresented cheques:			
	0.00		
<b>Balance carried forward</b>	<b>16,164.40</b>	<b>B</b>	