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|---|----------------------------------|-------------------|-----------------------------|-------------------|-----------------------------|
| WILLOUGHBY PARISH COUNCIL | | | | | |
| RECEIPTS AND PAYMENTS ACCOUNT | | | | | |
| NINE MONTHS ENDED 31 DECEMBER 2022 | | | | | |
| | ACTUAL TO DATE | | BUDGET | | ACTUAL |
| | 9 months ended 31.12.2022 | | Year ended 31.3.2023 | | Year ended 31.3.2022 |
| INCOME | | | | | |
| 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 | | 122.22 | | | 84.00 |
| Willoughby Charity | | 507.00 | | 700.00 | - |
| | | 17,405.73 | | 22,360.00 | 25,013.62 |
| EXPENDITURE | | | | | |
| Running Costs | | | | | |
| Street lighting electricity | 1,103.37 | | 1,800.00 | | 1,554.41 |
| Street lighting repairs | 1,632.16 | | 500.00 | | 603.84 |
| Grass mowing and hedge trimming | 2,719.00 | | 3,340.00 | | 3,831.00 |
| Boundary stones repositioning | | | | | 1,760.00 |
| Equipment repairs | 1,341.26 | | 2,365.00 | | 583.52 |
| Other repairs | 601.59 | | 1,000.00 | | 222.00 |
| Grants | | | | | |
| 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 |
| Events | | | | | |
| Play Rangers | 350.00 | | 400.00 | | 360.00 |
| Jubilee Mugs | 339.17 | | | | |
| Over 60s lunch | 507.00 | | 700.00 | | |
| Exercise classes | | | 500.00 | | |
| General Administration | | | | | |
| Subscriptions | 264.00 | | 240.00 | | 262.00 |
| Training | 336.00 | | 250.00 | | 72.00 |
| Insurance | 493.83 | | 486.00 | | 485.90 |
| Telephone and broadband | 118.80 | | 205.00 | | 260.80 |
| Clerk's salary | 2,115.24 | | 2,000.00 | | 1,357.00 |
| Secretarial services | | | | | 112.50 |
| Printng and stationery | 127.00 | | | | |
| 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 | 54.00 | | | | |
| S 137 | 67.35 | | | | |
| Capital Expenditure | | | | | |
| Climbing frame equipment | 11,794.80 | | 11,585.00 | | 3,861.60 |
| | | 26,635.57 | | 28,465.00 | 16,390.12 |
| SURPLUS/DEFICIT) FOR THE YEAR | | -£9,229.84 | | -£6,105.00 | £8,623.50 |

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|----------------------------------|-----------|-------------------------|--|--|------------------------|-------------------|
| WILLOUGHBY PARISH COUNCIL | | | | | | |
| BALANCE SHEET | | AS AT 31.12.2022 | | | AS AT 31.3.2022 | |
| Fixed Assets | | 83,645.00 | | | | 73,981.00 |
| | | | | | | |
| Cash and Bank | | | | | | |
| Bank balance per statement | 11,772.21 | | | | 21,273.60 | |
| Unpresented cheques | 0.00 | | | | 273.60 | |
| | | 11,772.21 | | | | 21,000.00 |
| | | | | | | |
| Petty cash | | 6.88 | | | | 8.93 |
| | | | | | | |
| | | 11,779.09 | | | | 21,008.93 |
| | | | | | | |
| Total Assets | | £95,424.09 | | | | £94,989.93 |
| | | | | | | |
| Represented by: | | | | | | |
| Fixed assets brought forward | | 83,645.00 | | | | 73,981.00 |
| | | | | | | |
| General fund | | | | | | |
| Balance brought forward | | 21,008.93 | | | | 12,385.43 |
| Surplus for the year | | (9,229.84) | | | | 8,623.50 |
| | | | | | | |
| | | 11,779.09 | | | | 21,008.93 |
| | | | | | | |
| | | £95,424.09 | | | | £94,989.93 |
| | | | | | | |