

WILLOUGHBY PARISH COUNCIL					
RECEIPTS AND PAYMENTS ACCOUNT					
YEAR ENDED 31 MARCH 2023					
	ACTUAL TO DATE		BUDGET		ACTUAL
	Year ended 31.3.2023		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		4,667.32		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	-
		20,296.54		22,360.00	25,013.62
EXPENDITURE					
Running Costs					
Street lighting electricity	1,452.96		1,800.00		1,554.41
Street lighting repairs	1,632.16		500.00		603.84
Grass mowing and hedge trimming	2,954.00		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 and Coronation Mugs	799.66				
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
Defibrillator costs	168.80				
Telephone and broadband	151.20		205.00		260.80
Clerk's salary	2,840.49		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	156.00		144.00		108.00
Neighbourhood plan development					324.00
Audit fees	240.00				
Website fees	137.16		210.00		126.00
Data protection fees	35.00				
Bank charges	72.00				

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S 137	186.30		
Capital Expenditure			
Climbing frame equipment	11,794.80	11,585.00	3,861.60
	28,941.21	28,465.00	16,390.12
SURPLUS/DEFICIT) FOR THE YEAR	(£8,644.67)	(£6,105.00)	£8,623.50
WILLOUGHBY PARISH COUNCIL			
BALANCE SHEET			
	AS AT 31.3.2023		AS AT 31.3.2022
Fixed Assets	84,217.53		73,981.00
Cash and Bank			
Bank balance per statement	12,364.26		21,273.60
Unpresented cheques	0.00		273.60
	12,364.26		21,000.00
Petty cash	0.00		8.93
	12,364.26		21,008.93
Total Assets	£96,581.79		£94,989.93
Represented by:			
Fixed assets brought forward	84,217.53		73,981.00
General fund			
Balance brought forward	21,008.93		12,385.43
Surplus for the year	(8,644.67)		8,623.50
	12,364.26		21,008.93
	£96,581.79		£94,989.93