

Willoughby & District Parish Council

Financial Statement

Income/Expenditure

For the period 1st April – 31st March 2023

INCOME	Current	Business Savings
Precept	£ 7,892.00	£ -
VAT reclaim	£ 718.84	£ -
Bank interest	£ -	£ 14.64
Allotments	£ 126.00	£ -
Tree survey St helenas	£ 175.50	
Grants	£ 1,250.00	
	£ 10,162.34	£ 14.64

EXPENDITURE

Insurance	£ 348.45
Internal Audit	£ 30.00
J. Cooper - Clerk's salary (gross)	£ 1,781.40
J. Cooper - Clerk's expenses	£ 166.24
Grass Cutting (Robert Aldrich)	£ 3,069.99
LALC Subscription	£ 172.82
Trees & Hedges	£ 3,963.50
Street Furniture	£ 225.00
Play equipment	£ 12,916.51
Defib pads	£ 98.50
Flags	£ 17.67
VAT	£ 3,351.52
	£ 26,141.60

Current Account	Business A/C	
Brought forward	£ 14,531.80	£ 12,254.68
Plus income	£ 10,162.34	£ 14.64
Plus transfer from Business A/C	£ 5,000.00	-£ 5,000.00
	£ 29,694.14	£ 7,269.32
less expenditure	£ 26,141.60	
	£ 3,552.54	£ 7,269.32
bank Statement 31st March	£3,552.54	£ 7,269.32