

Little Waltham Parish Council account year end 31 March 2023

Year Ended 31-Mar-22	RECEIPTS	Year Ended 31-Mar-23	Year Ended 31-Mar-22	PAYMENTS	Year Ended 31-Mar-23
44,355	PRECEPT	49,526.00	9,401.72	GENERAL ADMINISTRATION	11103.12
9,526	GRANTS	21,240.75	9,504.89	SALARIES HMRC AND PENSIONS	10,612.30
			30.00	HALL HIRE	280.00
			709.16	ANNUAL SUBSCRIPTIONS	1,050.10
2.98	BANK INTEREST	22.76		<u>RUNNING COSTS</u>	
973.06	ALLOTMENTS	1,248.09	1,142.63	ALLOTMENTS	1,358.81
-	GARDEN LICENSES	132.06	3.00	EQUIPMENT AND PPE	-
2,290.00	MAGAZINE ADVERTISING	1,240.00	95.00	HANDYMAN	-
-	OTHER INCOME	50.00	20,892.14	PARKS AND OPEN SPACES	28070.05
			-	PAVILION	629.69
			3,890.01	DONATIONS	488.48
			-	EVENTS	2,500.00
1,377.76	VAT RECOVERED	3,440.10	3,440.10	VAT PAID	5,843.07
58,525.23		76,899.76	49,108.65		61,935.62
<u>RECEIPTS AND PAYMENTS SUMMARY</u>			<u>YEAR END FUNDS REPRESENTED BY:</u>		
Year Ended 31-Mar-22		Year Ended 31-Mar-23	Year Ended 31-Mar-22		Year Ended 31-Mar-23
£ 54,541.41	BALANCE B/F 1ST APRIL	£ 63,957.99			
£ 58,525.23	ADD TOTAL RECEIPTS	£ 76,899.76	61,571.67	CURRENT ACCOUNT	76,513.05
£ 113,066.64		£ 140,857.75	2,386.32	Saver account	2,409.08
£ 49,108.65	LESS TOTAL PAYMENTS	£61,935.62			
£63,957.99	BALANCE C/F 31ST MARCH	£78,992.13	63,957.99		78,922.13