

## WIGHILL PARISH COUNCIL

### Summary of Income and Expenditure for the Year 2023-24

<b>Receipts</b>	<b>2022-23</b>	<b>2023-24</b>
Precept	1200.00	4000.00
Bank Interest/NYCC Grant	300.00	
HBC Grant	1300.00	
VAT refund	0.00	120.60
<b>TOTAL INCOME</b>	<b>2800.00</b>	<b>4120.60</b>
Payments		
Insurance	620.85	620.84
Clerk's Salary & Expenses	900.00	1388.72
Bank Charges	5.60	3.85
Audit Fees	40.00	40.00
Renewal of PC website	0.00	151.06
Defibrillator pads	60.95	
Defibrillator Battery	394.50	
Jubilee Celebration	1324.28	
Computer repairs		130.00
Plaque Purchase		45.00
<b>TOTAL PAYMENTS</b>	<b>3346.18</b>	<b>2379.47</b>
Balance Brought Forward 1 April 2023 ( 2022)	747.24	74.47
<b>Add</b> Total Income	2800.00	4120.60
<b>Deduct</b> Total Payments	3472.77	2412.15
<b>BALANCE CARRIED FORWARD 31 MARCH 2024</b>	<b>£74.47</b>	<b>1815.60</b>
The Cumulative Balance is Represented by:-		
NatWest Charity Account	74.47	1815.60
<b>TOTAL</b>	<b>74.47</b>	<b>1815.60</b>