

WIGHILL PARISH COUNCIL

Summary of Income and Expenditure for the Year 2022-23

Receipts	2021-22	2022-23
Precept	1200.00	1200.00
Bank Interest/NYCC Grant	0.01	300.00
HBC Grant		1300.00
VAT refund	0.00	0.00
TOTAL INCOME	1200.01	2800.00
Payments		
Insurance	218.00	620.85
Clerk's Salary & Expenses	750.00	900.00
Bank Charges	11.05	5.60
Audit Fees	0.00	40.00
Renewal of PC website	23.98	0.00
Defibrillator pads	45.95	60.95
Defibrillator Battery		394.50
Waste Disposal	5.80	0.00
VAT Refund to be claimed	13.99	126.59
Jubilee Celebration		1324.28
TOTAL PAYMENTS	1068.77	3472.77
Balance Brought Forward 1 April 2021 (2020)	616.00	747.24
Add Total Income	1200.01	2800.00
Deduct Total Payments	1068.77	3472.77
BALANCE CARRIED FORWARD 31 MARCH 2022	747.24	£74.47
The Cumulative Balance is Represented by:-		
NatWest Charity Account	747.24	74.47
TOTAL	747.24	74.47