

Whorlton and Westwick Parish Council
Receipts & Payments for the Period Ended 30 November 2022

Receipts

	£	£
Bank Balance as at 1 April 2022, B/fwd	8,566.81	
Precept	6,563.00	
VAT Refund	2,269.92	
K6 Phone Box Contributions	608.00	
Cemetery	1,295.00	
NEDL	16.08	
	19,318.81	19,318.81

Payments

Insurance	367.44	
Clerk Salary	1,894.89	
Training Costs	30.00	
Professional Fees	604.81	
Enviro	1,356.00	
Play Area	70.00	
Cemetery	95.00	
Red Telephone Box	3,224.67	
Donations	25.00	
Meeting Costs	54.00	
Book of condolence	32.95	
Notice Board	1,380.50	
VAT Reclaimable	1,127.43	
	10,262.69	10,262.69
		9,056.12

Balance Sheet

Current Assets

Cash at bank 30 November 2022		
Represented by:-		
Cash		
Natwest Bank - Current Account	9,056.12	
Natwest Bank - Cemetery Account		
Natwest Bank - Play Area Account	-	
Natwest Bank - Reserve Account	-	
	9,056.12	9,056.12

Invoices to pay December 2022 meeting

Clerk Salary - October	343.66	
Clerk Salary - November	261.38	
Clerk Salary - December	261.38	
SE Landscaping	2,549.52	
Royal Business Legion	20.00	
Wordpress	84.00	
Whorlton Village Community Association	36.00	
CDALC	20.00	
	3,575.94	3,575.94
		5,480.18

Prepared by Alan Dixon (Parish Council Clerk and RFO) 08-Dec-22

Signed by **Chairman**