

Whorlton and Westwick Parish Council
Receipts & Payments for the Period Ended 31st March 2023

<u>Receipts</u>	£	£
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	4,395.00	
NEDL	<u>16.08</u>	
		22,418.81

<u>Payments</u>		
Insurance	367.44	
Clerk Salary	3,666.50	
Training Costs	50.00	
Professional Fees	604.81	
Enviro	3,480.60	
Play Area	70.00	
Cemetery	200.60	
Red Telephone Box	3,224.67	
Donations	45.00	
Meeting Costs	90.00	
Book of condolence	27.46	
Notice Board	1,655.00	
VAT Reclaimable	<u>1,784.47</u>	
		<u>15,350.54</u>
		<u>7,068.27</u>

Balance Sheet

Current Assets

Cash at bank 31st March 2023		
Represented by:-		
Cash		
Natwest Bank - Current Account	2,673.27	
Natwest Bank - Cemetery Account	4,395.00	
Natwest Bank - Play Area Account	-	
Natwest Bank - Reserve Account	<u>-</u>	
		<u>7,068.27</u>

Prepared by Alan Dixon (Parish Council Clerk and RFO) 18-May-23

Signed by **Chairman**