

WILLINGALE PARISH COUNCIL

BALANCE SHEET 2022/23

As at 31.3.23

Fixed Assets	£34614.5
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Current Account	£14079.57
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<u>Total</u>	<u>£48694.07</u>
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Income	£13664.81
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Expenditure	£12121.83
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Surplus	£1542.98
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Reserves

Play equipment repair and renewal	£1,000.00
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Bus shelter repairs	£2,000.00
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Defibrillator maintenance and renewal	£500.00
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Fingerpost replacement project	£2,000.00
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Community grants	£1,000.00
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Total earmarked reserves	£6,500.00
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General reserves	£7579.57
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Income & Expenditure

2022/2023

	Amount (Without VAT)
INCOME	
Precept	5585
Rural Verges	3016.5
Donations	1780
Income tax	1474.88
Advertising	352
Grants/Training Bursary	555
NET TOTAL	12763.38
VAT	901.43
GROSS TOTAL	13664.81

	Amount (Without VAT)
EXPENDITURE	
Audits	-40
Bank Charges	0
Election Charges	0
Room Hire	-117
S137	-650
Subscriptions	-176.18
Rural Verges	-2000
Local Council Policy	-420.04
Airfield Memorial	-1330
Inspection Fee	-85
Repairs & Maintenance	-680.44
IT equipment	-90.47
Clerk's Salary	-1948.98
Clerk's Mileage	-106.2
Training Courses	-690
Income Tax	-1474.88
Use of Office	-247
Website	-171.5
Postage & Printing	0
Stationery	-39.75
Magazine Printing	-805
NET TOTAL	-11072.44
VAT	-1049.39
GROSS TOTAL	-12121.83