**WOODSIDE PARISH COUNCIL**

Summary Receipts and Payments Account year to 31st March 2023

|  |  |  |
| --- | --- | --- |
| Previous year (2021-22) | **RECEIPTS** | Current year (2022-23) |
|  |  |  |
| 6599 | Precepts | 6132 |
| 2 | Interest | 34 |
| 0 | Grants | 0 |
| 96 | VAT Reclaim | 0 |
| 306 | Wigton T.C. Loan | 351 |
| 0 | Previous Year Precept | 0 |
| **7003** | **TOTAL RECEIPTS** | **6517** |

|  |  |  |
| --- | --- | --- |
| Previous year (2021-22) | **PAYMENTS** | Current year (2022-23) |
|  |  |  |
| 3693 | Administration | 3958 |
| 459 | Donations | 310 |
| 0 | S 137 Payments | 3400 |
| 1150 | Wigton Cemetery | 1150 |
|  |  |  |
| **5302** | **TOTAL PAYMENTS** | **8818** |

|  |  |
| --- | --- |
| **RECEIPTS AND PAYMENTS SUMMARY** |  |
| Balance b/f at 1st April 2022 | 21353 |
| Add Total Receipts as above | 6517 |
| Less Total Payments as above | 8818 |
|  |  |
| **Balance carried forward at 31st March 2023** | **19052** |

|  |  |
| --- | --- |
| **THIS BALANCE IS DIVIDED AS FOLLOWS** |  |
| General Purposes | 15017 |
| Capital Fund | 4035 |
| **TOTAL BALANCE** | **19052** |

|  |  |
| --- | --- |
| **THESE FUNDS ARE HELD AS FOLLOWS** |  |
| Barclays Community Account | 0 |
| Barclays Business Saver A/C | 9616 |
| National Savings Deposit Account | 9436 |
| Less O/S Cheque |  |
| **TOTAL FUNDS** | **19052** |

Signed

(Chairman) (Responsible Financial Officer)