**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)