

Wardington Parish Council

RECEIPTS

| | |
|-----------------------------------|--------------------------|
| Precept | £12,000.00 |
| Grants | £867.56 |
| Warbler Donations and Advertising | £288.00 |
| Playground 200 Subs | £106.00 |
| VAT Refund | £4,090.64 |
| Fairport | £1,775.00 |
| Other Income | £714.36 |
| TOTAL RECEIPTS | <u>£19,841.56</u> |

PAYMENTS

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|---|--------------------------|
| Clerk's Salary & Tax | £5,726.64 |
| Room Hire | £227.20 |
| Insurance | £526.20 |
| Administration | £175.28 |
| Bank Charges | £72.00 |
| Audit | £100.00 |
| Training | £50.00 |
| S137 | £50.00 |
| Subscriptions and donations | £176.00 |
| Playground Inspection and Maintenance | £11,116.78 |
| Dog Bin Emptying | £700.70 |
| Grass Cutting | £3,350.00 |
| Village Maintenance | £495.75 |
| Warbler Printing | £1,143.00 |
| Other (hedgelaying, Platinum Jubilee, Coronation) | £895.13 |
| Playground 200 prizes and bank fees | £75.00 |
| Williamscott Acct | £983.39 |
| Misc | £2,151.39 |
| VAT | £3,717.32 |
| | <u>£31,731.78</u> |

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|------------------------------------|--------------------------|
| Bal b/f | £36,575.58 |
| Add total receipts | £19,841.56 |
| Less total payments | £31,731.78 |
| Balance c/f 31st March 2024 | <u>£24,685.36</u> |

BALANCES REPRESENTED BY:

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|----------------------------|--------------------------|
| Unity 1 | £256.67 |
| Unity 2 | £24,428.69 |
| Less unrepresented cheques | £0.00 |
| | <u>£24,685.36</u> |