

Wardington Parish Council

RECEIPTS

Precept	£12,600.00
Grants	£867.56
Warbler Donations and Advertising	£520.00
VAT Refund	£450.66
Fairport	£1,825.00
Other Income	£713.87

TOTAL RECEIPTS	<u><u>£16,977.09</u></u>
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PAYMENTS

Clerk's Salary & Tax	£6,013.65
Room Hire	£216.51
Insurance	£563.82
Administration	£13.45
Bank Charges	£71.40
Audit	£335.00
Training	£60.00
S137	£312.00
Subscriptions and donations	£265.00
Playground Inspection and Maintenance	£982.29
Dog Bin Emptying	£720.72
Grass Cutting	£3,580.00
Warbler Printing	£1,413.00
Other (hedgelaying, Platinum Jubilee, Coronation)	£200.00
Williamscot Acct	£1,036.44
VAT	£1,100.88
	<u><u>£16,884.16</u></u>

Bal b/f	£24,685.36
Add total receipts	£16,977.09
Less total payments	£16,884.16
Balance c/f 31st March 2024	<u><u>£24,778.29</u></u>

BALANCES REPRESENTED BY:

Unity 1	£232.73
Unity 2	£24,545.56
Less unrepresented cheques	£0.00
	<u><u>£24,778.29</u></u>