

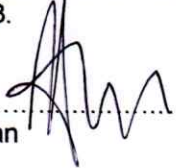
## WESTLETON PARISH COUNCIL - Accounts 2022/23

	<b>31/03/2023</b>
	<b>£</b>
<b>Receipts</b>	
Community Infrastructure Levy	6035.12
Precept	13000.00
Grants	2658.46
VAT Reclaimed	1704.60
Bonfire Donations	1067.94
Playing Field Donations	634.53
Refund on Goods	514.85
Barrel Fair cash float transfer	<u>62.81</u>
<b>Total Receipts</b>	<b><u>25678.31</u></b>
<b>Payments</b>	
Clerks Salary & Expenses	6620.52
Grounds Maintenance Com Field	1697.68
Toilet Hire (inc Com Field, Common & Jubilee event)	839.50
Water Charges	61.34
Grounds Maintenance Common	3665.27
Picnic Table for Com Field/Boules Court	845.00
CAG Meetings inc stationery & provisions	206.92
Subscriptions & Memberships	316.42
Village Hall Hire	364.00
New Year Fireworks Event	1373.07
Bottle Bank base (Reckford Rd Layby)	995.00
Vehicle Activated Sign – Service/Maint	433.00
Jubilee Event Publicity	94.00
Allotment Questionnaire	28.00
Teak Bench	300.00
Metal Circular Seat for Village Green (later returned)	417.92
Thank You Gifts	29.98
Litter Bin (Reckford Rd Layby)	364.06
Christmas Tree	110.00
Data Protection Renewal	35.00
Misc	25.45
Parish Maintenance	332.25
Insurance	1143.78
Donations	350.00
VAT Paid	<u>1953.31</u>
<b>Total Payments</b>	<b><u>22601.47</u></b>
<b>Receipts and Payments Summary</b>	
Balance as at 1/4/22	19570.75
Add Total Receipts	25678.31
Less Total Payments	<u>22601.47</u>
	<b><u>22647.59</u></b>
<b>Year End Cumulative Funds Represented By</b>	
Barclays Current Account c/f	22647.59
Barclays Savings Account	24576.94

These Accounts represent fairly the financial position of Westleton Parish Council and reflect its receipts and payments during the financial year.

Signed  ..... Date 22/05/23  
Clerk & Responsible Financial Officer

I certify that the Accounts were formally approved at the full Parish Council meeting  
Held on 22<sup>nd</sup> May 2023.

Signed  ..... Date 22.5.23  
Chairman