

**Worton Parish Council
Receipts and Payments Account
For the year ended 31st March 2023**

Year Ended 31st
March 2022

Year Ended 31st
March 2023

Receipts

£	2,911.00
£	3,379.00
£	0.00
£	4.00
£	0.00
£	10,087.00
£	300.00
£	500.00
£	<u>17,181.00</u>

Community Fund Payment
Grants
CIL Payment
Interest on Investments and Accounts
Donations (WORT11)
Precept
Rent/Allotments
VAT Repayment
Total Receipts

£	3,235.00
£	1,455.00
£	2,013.00
£	76.00
£	2,865.00
£	10,140.00
£	300.00
£	620.00
£	<u>20,704.00</u>

Payments

£	668.00
£	0.00
£	2,549.00
£	2,400.00
£	0.00
£	216.00
£	361.00
£	195.00
£	4,197.00
£	371.00
£	295.00
£	11,252.00
£	<u>620.00</u>
£	<u>11,872.00</u>

Administration
Capital Spending (Asset Purchase)
Community Fund Grants
Grounds Maintenance
Highways
Inspection/Repairs and Maintenance
Insurance
Section 137 payments
Salary
Subscriptions
Training
Sub Total
VAT paid
Total Payments

£	785.00
£	4,000.00
£	3,027.00
£	1,500.00
£	8,986.00
£	129.00
£	361.00
£	1,200.00
£	1,631.00
£	300.00
£	0.00
£	21,919.00
£	<u>1,222.00</u>
£	<u>23,141.00</u>

Funds

£	34,512.00
£	17,181.00
£	11,872.00
£	<u>39,821.00</u>

Balance as at 31 March 2022
Add Total Receipts
Deduct Total Payments
Balance as at 31 March 2023

£	39,821.00
£	20,704.00
£	23,141.00
£	<u>37,384.00</u>

Signed

B. N. Devere
.....
A. Clark
.....

Chairman

Responsible Finance
Officer

Date:

05 / 06 / 23
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