

WELNEY PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2023**

	2022_2023
<u>RECEIPTS</u>	
Precept	29279
CIL	8646
Streetlights	52
Bank interest	3
Grants	6455
Transfer from Barclays	12
Highways	831
Sam2	1000
TOTAL RECEIPTS	46278

<u>PAYMENTS</u>	
Clerk Salary	12916
Payroll	298
Expenses	223
Defibrulator	1351
Audit fees	1826
Bank/Loans	1072
Parks and open spaces	11
Training	676
Street lights	1835
Insurance	1205
S137 payments	20
Donations/ Grants	2270
Subscriptions	334
Hall Hire for meetings	160
Sam 2 Camera	3412
internal transfer	9713
website	104
Upwell Community car park	300
Dog waste	685
Village Sign and noticeboard	655
VAT	3163
TOTAL PAYMENTS	42229

Opening Balance	25387
Plus total receipts	46278
Less Total Payments	42229
 Total transferred to Annual Return	 29436

Represented by	
Unity Trust Account 20281171 - Tailored account	29129
Unity Trust Account 20281184 - Tailored deposit	307
Unpresented cheques	0
Total	29436

Signed by:
Responsible Finance Officer Mrs Melanie Hilton

Date