

**WILSHAMSTEAD PARISH COUNCIL**  
**RECEIPTS & PAYMENT ACCOUNT**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**RECEIPTS 22/23**

	£	
Precept	50000.00	Box 2
Interest Received	1061.79	Box 3
Tenancies (allotment, Bowls Club)	2478.50	Box 3
Burial Fees	875.00	Box 3
Contributions received (i.e. grass cutting, VAT, water, wayleave)	13374.09	Box 3
Other receipts (inc. CIL ward fund, )	29728.76	Box 3
 Total Receipts	 <b>97,518.14</b>	

**PAYMENTS 22/23**

	£	
Administration	17846.55	Box 6
Staff costs	2671.88	Box 4
Neighbourhood Plan	906.50	Box 6
Burial Ground, Churchyard, Allotments	6449.51	Box 6
Grass cutting	8044.00	Box 6
Loan Repayments	0.00	Box 5
Environment	25280.62	Box 6
Play Area	444.80	Box 6
General Misc	2060.82	Box 6
VAT	10086.42	Box 6
 Total Payments	 <b>73,791.10</b>	

**BANK RECONCILIATION**

Balance as per bank statements 31.03.23	
Current Account	£ 59,371.39
Deposit Account	£170,825.44
Bond Accounts	£ 21,763.44
Total	£251,960.27
Less unrepresented payments:	
None	
Total	<b>£251,960.27</b>

**CASH BOOK**

Opening balance	£ 228,233.23	Box 1
Add receipts in the year	£ 97518.14	
Less payments in the year	(£73,791.10)	
Closing balance	<b>£ 251,960.27</b>	Box 7 & 8