## Wardington Parish Council

Precept         £12,000.00           Grants         £3,810.15           Warbler Donations and Advertising         £657.00           Playground 200 Subs         £591.00           VAT Refund         £1,264.79           Fairport         £1,850.00           Other Income         £498.27           TOTAL RECEIPTS         £20,671.21           PAYMENTS           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           S137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81      <	RECEIPTS	
Warbler Donations and Advertising         £557.00           Playground 200 Subs         £591.00           VAT Refund         £1,264.79           Fairport         £1,850.00           Other Income         £498.27           TOTAL RECEIPTS         £20,671.21           PAYMENTS           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           \$137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £90.00           Warbler Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           Bal b/f         £31,716.99 <td>Precept</td> <td>£12,000.00</td>	Precept	£12,000.00
Playground 200 Subs         £591.00           VAT Refund         £1,264.79           Fairport         £1,850.00           Other Income         £498.27           TOTAL RECEIPTS         £20,671.21           PAYMENTS           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           S137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           Bal b/f         £31,716.99           Add total receipts         £20,671.21           Less total payments         £15,812.62	Grants	£3,810.15
VAT Refund         £1,264.79           Fairport         £1,850.00           Other Income         £498.27           TOTAL RECEIPTS         £20,671.21           PAYMENTS           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £619.2           Bank Charges         £72.00           Audit         £100.00           S137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £666.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           Bal b/f         £31,716.99           Add total receipts         £20,671.21           Less total payments         £15,812.62           Balance c/f 31st March 2023         £36,575.58	Warbler Donations and Advertising	£657.00
Fairport         £1,850.00           Other Income         £498.27           TOTAL RECEIPTS         £20,671.21           PAYMENTS           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           S137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           East otal payments         £20,671.21           Less total payments         £15,812.62           Balance c/f 31st March 2023         £36,575.58           BALANCES REPRESENTED BY:         Unity 1         £6,037.54	Playground 200 Subs	£591.00
Other Income         £498.27           TOTAL RECEIPTS         £20,671.21           PAYMENTS           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           \$137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           Bal b/f         £31,716.99           Add total receipts         £20,671.21           Less total payments         £15,812.62           Balance c/f 31st March 2023         £36,575.58           BALANCES REPRESENTED BY:         Linity 2         £4,204.33	VAT Refund	£1,264.79
PAYMENTS         £20,671.21           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           \$137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           Bal b/f         £31,716.99           Add total receipts         £20,671.21           Less total payments         £15,812.62           Balance c/f 31st March 2023         £36,575.58           BALANCES REPRESENTED BY:         Unity 1         £6,037.54           Unity 2         £24,204.33           HSBC 1         £6,363.68 <td< td=""><td>Fairport</td><td>£1,850.00</td></td<>	Fairport	£1,850.00
PAYMENTS           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           S137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           Bal b/f         £31,716.99           Add total receipts         £20,671.21           Less total payments         £15,812.62           Balance c/f 31st March 2023         £36,575.58           BALANCES REPRESENTED BY:         Unity 1         £6,037.54           Unity 2         £24,204.33           HSBC 1         £6,363.68           HSBC 2	Other Income	£498.27
PAYMENTS           Clerk's Salary & Tax         £5,082.15           Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           S137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           Bal b/f         £31,716.99           Add total receipts         £20,671.21           Less total payments         £15,812.62           Balance c/f 31st March 2023         £36,575.58           BALANCES REPRESENTED BY:         Unity 1         £6,037.54           Unity 2         £24,204.33           HSBC 1         £6,363.68           HSBC 2		
Clerk's Salary & Tax       £5,082.15         Room Hire       £262.34         Insurance       £487.09         Administration       £61.92         Bank Charges       £72.00         Audit       £100.00         \$137       £300.00         Subscriptions and donations       £166.00         Playground Inspection and Maintenance       £719.93         Dog Bin Emptying       £660.66         Grass Cutting       £90.00         Welcome Pack Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation       £1,378.39         Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:       Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 2       £0.03         Less unpresented cheques       £30.00	TOTAL RECEIPTS	£20,671.21
Clerk's Salary & Tax       £5,082.15         Room Hire       £262.34         Insurance       £487.09         Administration       £61.92         Bank Charges       £72.00         Audit       £100.00         \$137       £300.00         Subscriptions and donations       £166.00         Playground Inspection and Maintenance       £719.93         Dog Bin Emptying       £660.66         Grass Cutting       £90.00         Welcome Pack Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation       £1,378.39         Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:       Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 2       £0.03         Less unpresented cheques       £30.00		
Room Hire         £262.34           Insurance         £487.09           Administration         £61.92           Bank Charges         £772.00           Audit         £100.00           \$137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £7719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           East otal Payments         £15,812.62           Bal b/f         £31,716.99           Add total receipts         £20,671.21           Less total payments         £15,812.62           Balance c/f 31st March 2023         £36,575.58           BALANCES REPRESENTED BY:         £0,037.54           Unity 1         £6,037.54           Unity 2         £24,204.33           HSBC 2         £0.03           Less unpresented cheques		
Insurance         £487.09           Administration         £61.92           Bank Charges         £72.00           Audit         £100.00           \$137         £300.00           Subscriptions and donations         £166.00           Playground Inspection and Maintenance         £7719.93           Dog Bin Emptying         £660.66           Grass Cutting         £2,665.00           Welcome Pack Printing         £1,373.39           Other (hedgelaying, Platinum Jubilee, Coronation)         £1,378.39           Playground 200 prizes and bank fees         £364.00           Williamscott Acct         £701.94           Misc         £500.00           Total VAT Paid         £827.81           Ess total Payments         £15,812.62           Bal b/f         £31,716.99           Add total receipts         £20,671.21           Less total payments         £15,812.62           Balance c/f 31st March 2023         £36,575.58           BALANCES REPRESENTED BY:         Unity 1         £6,037.54           Unity 2         £24,204.33           HSBC 1         £6,363.68           HSBC 2         £0.03           Less unpresented cheques         £6,00.03	•	
Administration       £61.92         Bank Charges       £77.00         Audit       £100.00         S137       £300.00         Subscriptions and donations       £166.00         Playground Inspection and Maintenance       £719.93         Dog Bin Emptying       £660.66         Grass Cutting       £2,665.00         Welcome Pack Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation       £1,378.39         Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:         Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Room Hire	£262.34
Bank Charges       £72.00         Audit       £100.00         \$137       £300.00         Subscriptions and donations       £166.00         Playground Inspection and Maintenance       £719.93         Dog Bin Emptying       £660.66         Grass Cutting       £2,665.00         Welcome Pack Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation       £1,378.39         Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:       Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00		£487.09
Audit £100.00 \$137 £300.00 \$ubscriptions and donations £166.00 Playground Inspection and Maintenance £719.93 Dog Bin Emptying £660.66 Grass Cutting £2,665.00 Welcome Pack Printing £90.00 Warbler Printing £1,373.39 Other (hedgelaying, Platinum Jubilee, Coronation £1,378.39) Playground 200 prizes and bank fees £364.00 Williamscott Acct £701.94 Misc £500.00 Total VAT Paid £827.81  Bal b/f £31,716.99 Add total receipts £20,671.21 Less total payments £15,812.62  Balance c/f 31st March 2023 £36,575.58  BALANCES REPRESENTED BY: Unity 1 £6,037.54 Unity 2 £24,204.33 HSBC 1 £6,363.68 HSBC 2 £0.03 Less unpresented cheques £50.00	Administration	£61.92
S137       £300.00         Subscriptions and donations       £166.00         Playground Inspection and Maintenance       £719.93         Dog Bin Emptying       £660.66         Grass Cutting       £2,665.00         Welcome Pack Printing       £90.00         Warbler Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation (hed	_	£72.00
Subscriptions and donations       £166.00         Playground Inspection and Maintenance       £719.93         Dog Bin Emptying       £660.66         Grass Cutting       £2,665.00         Welcome Pack Printing       £90.00         Warbler Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:       Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Audit	£100.00
Playground Inspection and Maintenance       £719.93         Dog Bin Emptying       £660.66         Grass Cutting       £2,665.00         Welcome Pack Printing       £90.00         Warbler Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation       £1378.39         Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:       Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	S137	£300.00
Dog Bin Emptying       £660.66         Grass Cutting       £2,665.00         Welcome Pack Printing       £90.00         Warbler Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:         Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	·	£166.00
Grass Cutting       £2,665.00         Welcome Pack Printing       £90.00         Warbler Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:         Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Playground Inspection and Maintenance	£719.93
Welcome Pack Printing       £90.00         Warbler Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:         Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Dog Bin Emptying	£660.66
Warbler Printing       £1,373.39         Other (hedgelaying, Platinum Jubilee, Coronation       £1,378.39         Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:         Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Grass Cutting	£2,665.00
Other (hedgelaying, Platinum Jubilee, Coronation Playground 200 prizes and bank fees       £1,378.39         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         £15,812.62         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:         Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Welcome Pack Printing	
Playground 200 prizes and bank fees       £364.00         Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:       Unity 1       £6,037.54         Unity 2       £24,204.33       HSBC 1       £6,363.68         HSBC 2       £0.03       £530.00	· ·	£1,373.39
Williamscott Acct       £701.94         Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £15,812.62         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:       Unity 1       £6,037.54         Unity 2       £24,204.33       HSBC 1       £6,363.68         HSBC 2       £0.03       £50.00         Less unpresented cheques       -£30.00	Other (hedgelaying, Platinum Jubilee, Coronation	£1,378.39
Misc       £500.00         Total VAT Paid       £827.81         Bal b/f       £31,716.99         Add total receipts       £20,671.21         Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:       1         Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Playground 200 prizes and bank fees	
### Total VAT Paid ### £827.81  ### ### ### £827.81  ### ### ### ### £15,812.62  ### ### ### ### ### #### #### #### #	Williamscott Acct	£701.94
### ##################################		£500.00
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Add total receipts £20,671.21 Less total payments £15,812.62 Balance c/f 31st March 2023 £36,575.58  BALANCES REPRESENTED BY: Unity 1 £6,037.54 Unity 2 £24,204.33 HSBC 1 £6,363.68 HSBC 2 £0.03 Less unpresented cheques -£30.00		
Less total payments       £15,812.62         Balance c/f 31st March 2023       £36,575.58         BALANCES REPRESENTED BY:         Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Bal b/f	£31,716.99
Balance c/f 31st March 2023  BALANCES REPRESENTED BY: Unity 1 £6,037.54 Unity 2 £24,204.33 HSBC 1 £6,363.68 HSBC 2 £0.03 Less unpresented cheques -£30.00	Add total receipts	£20,671.21
BALANCES REPRESENTED BY:  Unity 1 £6,037.54  Unity 2 £24,204.33  HSBC 1 £6,363.68  HSBC 2 £0.03  Less unpresented cheques -£30.00	Less total payments	£15,812.62
Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	Balance c/f 31st March 2023	£36,575.58
Unity 1       £6,037.54         Unity 2       £24,204.33         HSBC 1       £6,363.68         HSBC 2       £0.03         Less unpresented cheques       -£30.00	DALANCES DEDDESENTED DV.	
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	Less unpresented cheques	