

# Wardington Parish Council

## RECEIPTS

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	<b>£20,671.21</b>
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## 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	£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

<b>£15,812.62</b>
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Bal b/f	£31,716.99
Add total receipts	£20,671.21
Less total payments	£15,812.62
Balance c/f 31st March 2023	<b>£36,575.58</b>

## BALANCES REPRESENTED BY:

Unity 1	£6,037.54
Unity 2	£24,204.33
HSBC 1	£6,363.68
HSBC 2	£0.03
Less unrepresented cheques	-£30.00
	<b>£36,575.58</b>