

**Witheridge Parish Council**  
**Receipts Payments Summary Yr Ending 31/03/23**

**RECEIPTS**

Grants & Agency Agreements	£993.00
Grounds Maint. Recharged	£670.62
Interest Inc	£181.98
Office Lease	£2,348.11
Other Income	£13.45
Precept	£36,000.00
Public Toilet Cash Receipts	£0.00
	<b>£40,207.16</b>
PWLB Loan	£0.00
DCC P3 Scheme Grant Income	£600.00
Historical Archive Funds	£0.00
NDC S106 Open Space (Willow Rise)	£104,000.00
Total VAT Reclaimed	£2,677.16

**TOTAL RECEIPTS** **£147,484.32**

**PAYMENTS**

<b>Administration - LGA72s111</b>	
Audit	£375.00
Bank Charges	£33.91
Chairmans Board	£0.00
Computing Costs	£179.89
Landline & Mobile	£40.66
Cllrs Expenses/Reimbursements	£133.85
Meetings	£330.00
Staff Expenses	£80.55
Manuals	£0.00
Postage	£8.01
Docmail Printing & Postage Service	£0.64
Printing & Photocopying	£46.58
Publicity (inc. Witheridge Voice)	£119.00
Stationary	£6.04
Website & Email	£24.99
Other	£0.00
<b>TOTAL Administration:</b>	<b>£1,379.12</b>
<b>Chairman Allowance - LGA72s15(5)</b>	<b>£29.60</b>
<b>Defibrillator - DAB2017-19s4</b>	<b>£126.00</b>
<b>Parish Clock - PCA57s2</b>	<b>£0.00</b>
<b>Environment:</b>	
DCC Verge Cutting, Tree Maint & Weed Killing	£3,200.00
Dog Waste Bin Servicing Contract	£624.00
Parish Hall Grounds Maint - LGA72 - 133	£847.86
Street Cleaning	£50.05
Street Furniture	£320.00
WPC Grounds Maintenance	£2,746.87
<b>TOTAL Environment:</b>	<b>£7,788.78</b>
<b>Grants:</b>	
Cemeteries - LGA72s214(2)	£0.00
Community Centres - LG(MP)A76s19	£300.00
Community Transport - LGRA97s29	£0.00
Entertainment & Arts - LGA72s145(d)	£0.00
Floral Displays - HA80s96	£510.00
Free Resource - LGA72s137	£0.00
Recreation - LGA(MP)76s19	£0.00
Information - LGA72s142(2a)	£100.00
<b>TOTAL Grants:</b>	<b>£910.00</b>

**RFO:****Date:**

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<b>Insurance - LGA72s111</b>	£1,751.77	
<b>Misc</b>		
Election Costs - LGA72s111	£0.00	
Flagpole & Flags	£0.00	
Hardware & Software - LGA72s111	£0.00	
Xmas Tree & Lights Celebration - LGA72s145	£1,579.84	
Free Resource - LGA72s137	£17.00	
<b>TOTAL Misc:</b>	<b>£1,596.84</b>	
<b>Payroll (Salaries / Tax / NI / Honorariums)</b>	<b>£12,294.33</b>	
<b>Office</b>	<b>£347.45</b>	
<b>Public Toilet &amp; Cleaner/Store Room</b>	<b>£6,429.63</b>	
<b>PWLB Loan Interest</b>	<b>£2,347.02</b>	
<b>Subscriptions - LGA72s142/s111</b>	<b>£354.00</b>	
<b>TAP Funding Partner Works</b>	<b>£0.00</b>	
<b>Training - LGA72s111</b>	<b>£0.00</b>	
<b>TOTAL (ex VAT):</b>	<b>£35,354.54</b>	
<b>Earmarked Funding Expenditure</b>		
P3 Scheme OSA06s10 Expenditure	<b>£190.00</b>	
Youth & Childrens Projects	<b>£9,130.00</b>	
Parish Clock	<b>£681.00</b>	
Street Furniture	<b>£1,284.27</b>	
Historical Archive	<b>£0.00</b>	
Public Toilet Redevelopment	<b>£1,031.54</b>	
Insurance Reserve	<b>£0.00</b>	
<b>TOTAL (ex VAT):</b>	<b>£12,316.81</b>	
<b>Total VAT on Expenditure</b>	<b>£4,474.98</b>	
<b>TOTAL PAYMENTS</b>	<b>£52,146.33</b>	
<b>EARMARKED FUNDS @ 31/03/23</b>		
Cemetery Extension	£3,000.00	
Election Costs Reserve	£2,800.00	
Historical Archive	£447.36	
P3 Funding	£462.00	
Parish Clock	£12,117.00	
PC PProW Funding	£3,170.00	
Strategic Planning	£3,554.64	
Street Furniture	£4,175.73	
Toilets	£2,981.11	
Youth & Childrens Projects	£123,885.00	
<b>TOTAL EARMARKED FUNDS</b>	<b>£156,592.84</b>	
<b>GENERAL RESERVE</b>	<b>£33,276.57</b>	
<b>TOTAL RESERVES</b>	<b>£189,869.41</b>	

RFO:

Date: