

<b>Worlingham parish council</b>			
	<b>year end</b>		
<b>2021.2022</b>	<b>Payments</b>		<b>2022.2023</b>
£618.10	admin		£498.67
£300.00	audit fees		£200.00
£171.00	hire hall		£209.00
£1,078.54	insurances		£1,804.67
£12,730.10	salary paye pension		£12,555.66
£1,282.18	subs/ publications		£1,179.87
£420.00	courses/ travel		
£60.00	licenses		£40.00
	newsletter		£143.00
£2,365.00	prof fees		£870.00
£209.98	software		£2,900.17
	<b>Sect 137 donation</b>		
£450.00	Donations		£150.00
	<b>Playing field / open space</b>		
	maintenance		
	table tennis tables		
£549.50	inspection		£486.50
	plants		£52.51
£90.00	rent		£90.00
	<b>Maintenace and repairs</b>		
	maintance of garden lane		
£1,034.08	maintance of park drive		£1,102.33
	bus shelter		£231.45
	<b>Asset</b>		
£2,193.00	bins / seats / flagpole		£1,061.55
£850.00	rent of storage unit		£850.00
£2,083.50	xmas tree/lights/banner		
£45.00	litter picking		£58.00
£1,271.00	defib		£98.00
£95.00	jubilee/events		£5,055.80
£40.34	other		
£579.00	N Plan		£976.50
£1,996.19	<b>VAT</b>		£1,672.20
			£32,285.88

£30,511.51			
-£884.14	recruited cheques		-£160.00
£29,627.37	Total payments		<b>£32,125.88</b>
	<b>RECEIPTS</b>		
£38,030.89	Precept		£39,173.00
	Vat refund		
£15.24	interest		£283.86
£271.00	grants		£11,750.00
	CIL		
£38,317.13	Total receipts		<b>£51,206.86</b>
	<b>BALANCES</b>		
£131,433.95	Bank account 1 and 2		£150,712.67
£46,499.56	Bank account 3		£46,582.28
£22,277.61	community facilities		£22,319.89
£31.34	youth recreation		£31.34
£200,242.46	Total balances		<b>£219,646.18</b>
£776.72	less cheque o/s		£1,099.46
£199,465.74			<b>£218,546.72</b>
£190,775.98	Balance as at 1st April		£199,465.74
£38,317.13	total receipts		£51,206.86
£229,093.11			£250,672.60
£29,627.37	Less payments		£32,125.88
£199,465.74			<b>£218,546.72</b>
£60.00	chq o/s	2183	463.2
£100.00		2187	57
£50.00		2192	30.26
£241.86		2193	342
£241.86		2194	169
£38.00		2196	38
£45.00			1099.46
£776.72			