

<b>Worlingham parish council</b>				
<b>year end</b>				
<b>Payments</b>		<b>2022.2023</b>		<b>2023.2024</b>
admin		£6,665.51		£7,638.12
salary paye pension		£12,555.66		£14,154.96
subs/ publications		£1,179.87		£1,146.33
		<b>£20,401.04</b>		<b>£22,939.41</b>
<b>Sect 137 donation</b>				
Donations		<i>£150.00</i>		<i>£20,050.00</i>
<b>Playing field / open space</b>				
maintenance		<i>£629.01</i>		<i>£10,627.67</i>
<b>Maintenace and repairs</b>		<i>£2,339.78</i>		<i>£8,839.92</i>
<b>new Asset</b>		<i>£1,061.55</i>		<i>£2,348.00</i>
Events		<i>£5,055.80</i>		<i>£2,978.20</i>
N Plan		£976.50		0
<b>VAT</b>		£1,672.20		<i>£4,961.88</i>
		£32,285.88		
recredited cheques		-£160.00		
<b>Total payments</b>		<b>£32,125.88</b>		<b>£72,745.08</b>
<b>RECEIPTS</b>				
Precept		£39,173.00		£39,549.26
Vat refund				£3,280.96
interest		£283.86		£1,613.50
grants		£11,750.00		£335.23
CIL				£10,418.85
Insur reclaim				£5,415.00
<b>Total receipts</b>		<b>£51,206.86</b>		<b>£60,612.80</b>
	Bal b/fwd		£218,546.72	
	add receipts		£60,612.80	
			£279,159.52	
	less payments		£72,745.08	

	Total			<b>£206,414.44</b>	
Bank accounts					
bus acc		52382.12			
£1,898,338		84769.19			
£7,160,306		22557.56			
everyday saver		47064.96			
youth recreation		31.34			
		<b>£206,805.17</b>			
Less chq o/s					
2183	463.2	cancelled - out of date			
2215	76	cancelled - out of date			
2227	352.73				
2233	38	<b>£390.73</b>		<b>£206,414.44</b>	