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**Westhall Parish Council**  
**Receipt and Payment Accounts for the year ending 31st March 2023**

Receipts & Payments Accounts:	£'s	£'s	Variance	£'s	£'s
	2022/23	2021/22	Years	Budget 2022/23	Variance 2022/23
<b>Receipts -</b>					
Precept	4,009.95	4,013.00	-3.05	4,009.95	0.00
VAT Refund	156.29	292.79	-136.50	0.00	-156.29
Wayleave	0.00	0.00	0.00	10.00	10.00
Grants & Donations	1,245.00	350.00	895.00	0.00	-1,245.00
Memorial Fund	0.00	0.00	0.00	0.00	0.00
CIL	526.05				
Recreational Ground	0.00	30.00	-30.00	0.00	0.00
<b>Total Receipts</b>	<u>5,937.29</u>	<u>4,685.79</u>	<u>725.45</u>	<u>4,019.95</u>	<u>-1,391.29</u>
<b>Payments -</b>					
VAT Payments	160.79	108.95	51.84	0.00	-160.79
Clerks Salary	1,528.76	1,592.76	-64.00	1,594.00	65.24
Office Allowance	216.00	216.00	0.00	216.00	0.00
Donations	150.00	50.00	100.00	250.00	100.00
Insurance	214.00	218.00	-4.00	250.00	36.00
Room Hire	75.00	90.00	-15.00	150.00	75.00
Training	0.00	0.00	0.00	200.00	200.00
Elections	0.00	0.00	0.00	100.00	100.00
Subscriptions	355.02	274.69	80.33	400.00	44.98
Computer (inc. internet,printer ink)	41.97	41.98	-0.01	0.00	-41.97
Postage & Stationary & Expenses	6.50	12.50	-6.00	150.00	143.50
Audit	100.00	80.00	20.00	100.00	0.00
Parish Amenities	1,354.76	445.66	909.10	1,050.00	-304.76
Rec Ground Amenities	0.00	530.00	-530.00	500.00	500.00
Mileage	22.50	47.70	-25.20	50.00	27.50
HMRC	267.20	0.00	267.20	0.00	-267.20
PAYE Services SALC	22.50	0.00	22.50	100.00	77.50
<b>Total Payments</b>	<u>4,515.00</u>	<u>3,708.24</u>	<u>784.26</u>	<u>5,110.00</u>	<u>517.50</u>
<b>Excess Receipts over Payments</b>	<b>1,422.29</b>	<b>977.55</b>	<b>-58.81</b>	<b>-1,090.05</b>	<b>-1,908.79</b>

Bank Account Balances :-	£'s	Bank Account Balance Current :-	£'s
As at 1 April 2022	7,636.75		9,059.04
Business Current Account	7,636.75		
Business Premium Account	1.00		
TOTAL	7,637.75		
2022/23 Excess Receipts	1,422.29		
		<u>9,060.04</u>	
As at 31 March 2023			
Represented By :-	9,059.04		
Business Current Account	9,059.04		
Business Premium Account	1.00		
		9,060.04	
<b>Total Balances</b>		<u><u>9,060.04</u></u>	

**Westhall Parish Council**  
**Receipts and Payments Accounts for the year ending 31st March 2023**

Bank Account Balances Represented By :-	£'s	£'s
Funds as at 31st March 2023	9,060.04	
Un-Restricted	<u>4,500.99</u>	4,500.99
Restricted :-		
Defibrillator	433.00	
CIL	526.05	
Elections	900.00	
Full Audit	700.00	
Waste Bin	500.00	
Unplanned Contingency	1,500.00	4,559.05
<b>Total Balances</b>		<u><u>9,060.04</u></u>

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Receipt Transaction Accounts for the year 1st April 2022 to 31st March 2023											
Date	Description	Transaction ID	Cross Reference	Total	Precept	VAT Refund	Wayleaves	Grants & Donations	Memorial Fund	Rec Ground & Allotments	CIL
26/04/2022	East Suffolk District Council	49654	CIL	£526.05							£526.05
29/04/2022	East Suffolk District Council	49883	Split Pymt *	£4,009.95	£4,009.95						
29/04/2022	East Suffolk District Council	49883	Plat.Jubilee*	£600.00				£600.00			
10/05/2022	Suffolk County Council	596271	Plat.Jubilee	£645.00				£645.00			
13/02/2023	HMRC	w1260000104641		£156.29		£156.29					
				£0.00							
				£0.00							
				£0.00							
				£0.00							
				£0.00							
				£0.00							
	<b>TOTAL</b>			<b>£5,937.29</b>	<b>£4,009.95</b>	<b>£156.29</b>	<b>£0.00</b>	<b>£1,245.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£526.05</b>

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Payment Transaction Accounts for the year 1st April 2022 to 31st March 2023

Date	Description	Transaction ID	Cross Reference	Total	VAT Expend.	Clerks Salary	Office Allowance	Donations	Insurance	Room Hire	Training	Elections	Subscriptions	Computer (inc. printer ink)	Stationery	Audit	Parish Amenities	Rec Ground Amenities	Mileage	HMRC	PAYE Service SALC
11/05/2022	SALC Subscription 2022/23	BACS	Inv.26014	£190.04									£190.04								
11/05/2022	Clerk Salary & Allowances April & May 2022	BACS	Min.308	£301.46		£265.46	£36.00														
14/06/2022	Anne Hodge (Expenses Queen's Platinum Jubilee Celebrations)	BACS	Min 308	£1,252.78	£98.58												£1,154.20				
30/06/2022	East Anglian Air Ambulance	BACS	Min 308	£50.00				£50.00													
13/07/2022	Trevor Brown (Internal Audit)	BACS	Min 310	£100.00												£100.00					
13/07/2022	Clerk Salary & Allowances June & July 2022	BACS	Min 310	£307.21		£265.46	£36.00							£4.00	£1.75						
15/07/2022	J. Lickman (Linstead Invoice)	BACS	Min 310	£55.43	£9.24												£46.19				
23/09/2022	Strimmer Parts	BACS	Min 311	£47.20																	47.20
23/09/2022	HMRC (PAYE)	BACS	Min 311	£47.20																	
23/09/2022	Clerk Expenses for Laptop Repair £29.99 & Mileage £22.50	BACS	Min 311	£52.49	£5.00									£24.99					£22.50		
23/09/2022	Insurance	BACS	Min 311	£214.00					£214.00												
23/09/2022	Clerk Salary & Allowances Aug & Sept 2022 including AV Software subscription for 2 years	BACS	Min 311	£354.24	£20.00	£218.26	£36.00						£79.98								
13/10/2022	Donation to Westhall PCC Church	BACS	Min 311	£100.00				£100.00													
15/11/2022	J. Lickman (CC Betts & Son)	BACS	Min 312	£35.24	£5.87												£29.37				
15/11/2022	HMRC (PAYE)	BACS	Min 312	£47.20																	47.20
15/11/2022	CAS - Web Hosting 2022/23	BACS	Min 312	£60.00	£10.00								£50.00								
15/11/2022	Westhall Community Council	BACS	Min 312	£75.00						£75.00											
15/11/2022	Clerk Salary & Allowances Oct & Nov 2022, Expenses	BACS	Min 312	£274.59	£2.60	£218.26	£36.00							£12.98	£4.75						
09/12/2022	ICO	DD	ZA218208 Min 314	£35.00									£35.00								
04/01/2023	Suffolk County Council Quiet Lanes signage	BACS	Inv.9524907 Min 314	£100.00													£100.00				
18/01/2023	No Tipping Signage - Essex	BACS	Inv.11116 Min 314	£30.00	£5.00												£25.00				
18/01/2023	Engraving Services	BACS	To 05/01/23 Min 314	£47.20																	47.20
18/01/2023	HMRC (PAYE)	BACS	To 05/01/23 Min 314	£47.20																	
18/01/2023	Clerk Salary & Allowances Dec & Jan 2023	BACS	Min 314	£358.26		£322.26	£36.00														
23/03/2023	SALC Payrole to 31.03.23	INV.26728	Min 315	£27.00	£4.50																£22.50
23/03/2023	HMRC (PAYE)	BACS	Min 315	£125.60																	£125.60
23/03/2023	Clerk Salary & Allowances Feb & March 2023	BACS	Min 315	£275.06		£239.06	£36.00														
				£0.00																	
				£0.00																	
				£0.00																	
				£0.00																	
	<b>TOTAL PAYMENTS</b>			<b>£4,515.00</b>	<b>£160.79</b>	<b>£1,528.76</b>	<b>£216.00</b>	<b>£150.00</b>	<b>£214.00</b>	<b>£75.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£355.02</b>	<b>£41.97</b>	<b>£6.50</b>	<b>£100.00</b>	<b>£1,354.76</b>	<b>£0.00</b>	<b>£22.50</b>	<b>267.20</b>	<b>22.50</b>

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