

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

Receipt and Payment Accounts :-		£'s	£'s	Variance	£'s	£'s
Receipts -		2022/23	2021/22		Budget 2022/23	Variance 2022/23
	Allotment Rents	£162.41	£165.00	-£2.59	£180.00	£ 17.59
	Bank Interest	£1.11	£0.04	£1.07	£0.50	£ 0.61
	Grants/Donations	£0.00	£0.00	£0.00	£0.00	£ -
	WPC S.137 Payment	£0.00	£500.00	-£500.00	£0.00	£ -
	Total Income	£163.52	£665.04	-£501.52	£180.50	£ 16.98
Payments -						
	Grounds Maintenance	£200.00	£325.00	-£125.00		-£ 200.00
	Total Expenditure	£200.00	£325.00	-£125.00		£0.00 -£ 200.00
	Excess Income over Expenditure	-£36.48	£340.04	-£376.52		£180.50 £ 216.98
Bank Account Balances :-		£'s				
	As at 1 April 2022	Community Account	£668.59			
			£668.59			
	2022/23 Excess Income		-£36.48			
	As at 31 March 2023	Community Account		£632.11		
	ANN DONNACHIE	16/05/2023				

Approved by Chairman: *Sir R*

Dated: 22-5-23

Minute No: 317

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

Date	Description	Transaction ID	Cross Reference	Total	Allotment Rents	Bank Interest	Donations	WPC Reimbursements
06/06/22	Bank Interest	3 Mar-5 June		0.05		0.05		
05/09/22	Bank Interest	6 June-4 Sept		0.21		0.21		
13/10/22	Ed Self -	LR 3a,4,5a	Rent	12.00	12.00			
14/10/22	CM Joyce	LR 7A	Rent	3.00	3.00			
14/10/22	J Lickman	CC 1-5	Rent	30.00	30.00			
20/10/22	H Waters	LR 9	Rent	6.00	6.00			
20/10/22	J Lickman for Mr Hambling	CC 6-10	Rent	30.00	30.00			
17/11/22	A Donnachie Plot Rent payments	Plot Rents	Rent	78.00	78.00			
23/11/22	S Gray	LR 7b	Rent	3.00	3.00			
05/12/22	Bank Interest	5 Sept-4 Dec		0.41		0.41		
06/03/23	Bank Interest	5 Dec-5 Mar		0.85		0.85		
	TOTAL			163.52	162.41	1.11	0.00	0.00

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

Date	Description	Transaction ID	Cross Reference	Total	Grounds Maintenance	Other			
04/01/23	S Darch - Grounds Maintenance	Inv.2898	Yr.2022	£200.00	£200.00				
				£0.00					
				£0.00					
				£200.00	£200.00	0.00			