

**Wood Dalling Parish Council**  
**Accounts for period ending 31st March 2023**  
**As at 31st March 2023**

	<b>2022/23</b>	<b>Budget 2022/23</b>	<b>2021/22</b>
<b>Income</b>			
Precept	£ 1,888.00	£ 1,888.00	£ 1,888.00
Bank Interest	£ 2.27	£ 1.00	£ 0.12
Rent	£ 7,320.00	£ 7,320.00	£ 7,320.00
Miscellaneous	£ 3,364.14		£ -
VAT	£ 639.39	£ 639.39	£ 1,996.67
<b>Total</b>	<b>£ 13,213.80</b>	<b>£ 9,848.39</b>	<b>£ 11,204.79</b>
 <b>Expenditure</b>			
Newsletter	£ 300.00	£ 270.00	£ 213.00
Clerk's Fee	£ 1,942.85	£ 2,300.00	£ 1,818.02
Liability Insurance	£ 358.79	£ 265.00	£ 199.68
Audit Fee	£ 50.00	£ 50.00	£ 50.00
Church / Village Hall Hire	£ 100.00	£ 140.00	£ 60.00
Town House Maintenance	£ 324.23	£ 500.00	£ 75.00
Town House Insurance	£ 310.11	£ 285.00	£ 296.99
Admin Expenses	£ 89.22	£ 500.00	£ 2,927.90
Grass Cutting	£ 3,050.00	£ 3,050.00	£ 2,816.00
Memberships	£ 170.31	£ 170.00	£ 167.39
S137 Donations	£ -	£ 500.00	£ -
Elections	£ -	£ -	£ -
Platinum Jubilee	£ 4,856.68	£ 1,058.81	£ 1,941.19
Defibrillator	£ -	£ 200.00	£ 221.95
VAT	£ 729.91	£ -	£ 804.83
<b>Total</b>	<b>£ 12,282.10</b>	<b>£ 9,288.81</b>	<b>£ 11,591.95</b>
 Balance B/f	 £ 18,528.72		 £ 18,915.88
 Income	 £ 13,213.80		 £ 11,204.79
Expenditure	£ 12,282.10		£ 11,591.95
Balance c/f	<b>£ 19,460.42</b>		<b>£ 18,528.72</b>
 Represented by			
Main account	£ 18,484.15		£ 16,827.21
Deposit Account	£ 1,041.27		£ 1,039.00
NSI Account	£ -	Closed	£ 662.51
Unpresented Cheques	-£ 65.00		£ -
	<b>£ 19,460.42</b>		<b>£ 18,528.72</b>