

WEST QUANTOXHEAD PARISH COUNCIL

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

			2021/2022	2022/2023
INCOME:				
Precept			2700.00	2760.00
VAT Refund			0.00	0.00
Total Income			£2,700.00	£2,760.00
BANK ACCOUNT EXPENDITURE:				
Annual Audit				
Clerk's Salary			1470.00	1470.00
HMRC (income tax)			367.20	367.20
Clerk's Staff Costs (Travel)			0.00	0.00
Clerk's Expenses			0.00	0.00
Insurance			257.60	257.60
Village Hall Grant			0.00	0.00
Hire of Village Hall			0.00	42.00
Telephone Kiosk donation to Village Hall			0.00	0.00
Bus Shelter - Footpath			0.00	0.00
SALC affiliation fee			91.49	191.16
SALC Councillor Training			0	0.00
West Somerset Free Press Advertising			0	0.00
Grass Cutting			410.00	192.00
Neighbourhood Watch Signs			0.00	0.00
Petty Cash			0	0.00
S137 Donations			0	0.00
West Somerset Council Election Fees			0	0.00
Jubilee				71.06
Salt Bin				208.19
Parish Council Noticeboard			0.00	279.06
Parish Council Website			12	18.00
Total Expenditure			£2,608.29	£3,096.27
BANK ACCOUNT RECONCILIATION				
01/04/2022	Balance brought forward			3806.88
	Total receipts			2760.00
	Uncleared chq 193			32.00
	Total payments		3096.27	
	Chqs cleared prior year		367.20	
31/03/2023	Balance carried forward		3135.41	
			£6,598.88	£ 6,598.88