WINFARTHING PARISH COUNCIL

Accounts 1/4/2022 – 31/3/2023

PAYMENTS	BUDGET	ACTUAL	VARIANCE
NALC membership	135.3	138.31	-3.01
Clerk salary (inc HMRC contributions)	2400	2918.22	-518.22
Defibrillator maintenance	426	355	71
Insurance	260	214	46
Training	~	545	-545
Laptop	500	278.33	221.67
Clerk expenses (stationary & travel)	100	55.03	44.97
Glebe land	10	10	0
Village Hall hire	150	165	-15
Donations (S137)	600	450	150
VAT	~	173.49	-173.49
Dog Bins	275	221.2	53.8
TOTALS	**4856.3**	**5523.58**	**-667.28**

RECEIPTS	BUDGET	ACTUAL	VARIANCE
Precept	4124.16	4124.16	0
Jubilee grant	~	200	200
VAT refund	60.94	60.94	0
Land rent	400	640	240
Litter pick	20	20	0
CIL	~	175.98	175.98
PPS refund	~	1185.42	1185.42
TOTALS	**4605.1**	**6406.5**	**1801.4**

W. Cl 18.4.23

RECONCILIATION

Opening Balance 1/4/22	**3090.43**
Add Receipts	6406.5
Less Payments	5523.58
Closing Balance 31/3/23	**3973.35**

Note: All reserves are general reserves