

Walberswick Parish Council

Statement of Accounts Year Ending 31 March 2023

2021/22		2022/23	
	Receipts		
20,000.00	Precept	20,000.00	
182.00	Allotments	358.00	
10,101.00	Grants Received	509.00	
3,319.27	CIL Receipts	5,739.00	
953.33	VAT Refunds	2,778.32	
23.16	Wayleaves & Rent	23.16	
34,578.76	Sub Total	29,407.48	
	Payments		
7,538.05	Staff Salaries	7,953.46	
208.93	NP Salaries	289.17	
65.25	Staff Expenses	58.50	
638.68	Office Expenses	634.59	
222.22	Allotments	0.00	
701.00	Professional Fees	568.00	
147.50	Health & Safety	143.50	
1,099.65	Heritage Hut	1,220.00	
16.00	Village Hall	29.00	
920.82	Insurance	1,622.36	
0.00	Playground & Green	414.40	
8,307.08	Playing Fields	232.00	
257.51	Information Technology	843.95	
304.00	Subscriptions	314.52	
10.00	Training	0.00	
2,585.99	Village Maintenance	568.21	
125.00	Community Events	469.88	
1,000.00	Neighbourhood Plan	8,213.65	
0.00	Notice Board	-50.00	
2,778.32	VAT Paid	6,664.73	
26,926.00	Sub Total	30,189.92	
			Reserves
			Total
			36,445.52
			CIL Receipts (R/F)
			10,468.95
			Neighbourhood Plan (R/F)
			782.35
			Elections
			3,000.00
			IT Replacement/Upgrade
			500.00
			Playing Field
			1,690.00
			Noticeboards
			3,840.00
			Toddler Play Area
			5,500.00
			Net Reserves
			10,664.22
7,652.76	Surplus/Defecit	-782.44	
29,575.20	Lloyds Acc on 01/04/22	37,227.96	
37,227.96	Total	36,445.52	
37,227.96	Lloyds Acc on 31/03/23	36,445.52	
37,227.96	Total	36,445.52	