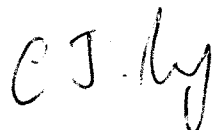


WILMCOTE PARISH COUNCIL

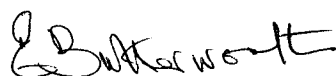
Income and Expenditure for the year ended 31st March 2023

	<u>31.3.2023</u>	<u>31.3.2022</u>
<u>Income</u>		
Precept	47,150.00	44,820.00
VAT refund	3,445.20	-
SDC Contribution to Grass Cutting	201.95	188.74
Other Contributions to Costs	108.80	-
eon Refund	39.18	-
Interest	25.63	0.68
	<u>50,970.76</u>	<u>45,009.42</u>
 <u>Expenditure</u>		
Salary	9,183.60	9,267.20
HMRC	1,675.30	1,905.10
Expenses	180.00	-
Electricity	4,942.68	2,099.73
Insurance	696.20	687.85
eon Repairs and Maintenance	10,163.75	-
Other Repairs	299.13	307.32
S137 Grants	600.00	250.00
Other Grants	-	200.00
Donations	320.00	390.00
Hire of Village Hall	124.00	38.25
Subscriptions	455.00	454.00
Audit Fee	200.00	200.00
Training Costs	74.00	100.00
Website Maintenance Costs	230.00	230.00
Grass Cutting Charges	400.00	375.00
Willow Wood Costs	3,722.84	17,786.16
Lease Charges	200.00	-
VAT	2,980.39	3,455.59
Bank Charges	98.00	24.00
	<u>36,544.89</u>	<u>37,770.20</u>
 Surplus for the Year	 14,425.87	 7,239.22
 Current Account Balance 1.4.2022	 106,301.66	 99,063.12
Money Manager Account Balance 1.4.2022	6,124.40	6,123.72
	<u>126,851.93</u>	<u>112,426.06</u>
 Current Account Balance 31.3.2023	 120,701.90	 106,301.66
Money Manager Account Balance 31.3.2023	6,150.03	6,124.40
	<u>126,851.93</u>	<u>112,426.06</u>

Chairman



Responsible Financial Officer



24-05-23