

WINTERBORNE WHITECHURCH PARISH COUNCIL

RECONCILIATION AT 31 March 2023 No. 1 Account (0033224)

RECEIPTS		EXPENDITURE	
Precept 01/05/2022 1 st Instalment	9425.00	Clerk's Salary up to 31 March 2023	5841.60
Precept 30/09/2022 2 nd Instalment	9425.00	Clerk's Expenses	192.00
		General Expenses	1801.72
		Administration	266.90
		to No 2 A/c	
		Sundries /Donations	5169.00
		Fields Close Grass Cutting etc/ Play Park	3278.17
		Sub Total	16549.39
		VAT (recoverable)	436.36
TOTAL OF RECEIPTS	18850.00	TOTAL Expenditure	16985.75
Opening balance ac. No. 00033224	17491.70		
TOTAL of receipts & balances	36341.70	Ac. No. 0033224 at (31/03/2023)	22374.90
Minus Expenditure	16985.75	Less Uncleared Cheques/Payments	3018.95
	19355.95		19355.95

No 2 Account £1217.90