

Weldon Parish Council
Receipts and Payments Accounts for Year Ending 31st March 2023

2021/22	Receipts
115000.00	Precept
840.00	Allotment Rent
2458.67	Grass Cutting Grant
6500.00	Other Receipts
9999.00	Persimmon Homes (Upkeep of The Leys)
0.00	Persimmon Homes (Portaloos for QPJ)
400.00	Persimmon Homes (Kettering Rd Leaflet Drop)
0.00	Monies from stalls at QPJ
0.00	Refund from Breakthrough
12.25	Interest on Bank Accounts
<u>£3,096.71</u>	VAT Reclaimed
<u>138306.63</u>	
	Payments
480.00	External Audit Fee
41.70	Unity Bank Charges
1046.01	Insurance Renewals
1878.80	NCALC Subscriptions
0.00	NCALC VAT Recovery Process
484.99	Allotment Expenses, including rent to Tata Steel
238.91	Anglian Water (Allotments & War Memorial)
15718.00	S137 Grants
0.00	Councillor Expenses
788.93	Courses
0.00	New Street Furniture
106.40	Room Hire
2951.04	Traffic Calming
7800.00	Neighbourhood Plan
1570.90	General Administration & Expenses
398.20	Grass Cutting on Gandy Field
0.00	Contribution to the upkeep of Weldon Woodland Park
80.00	Grass Cutting at Halls Close
395.00	Grass Cutting at The Leys
9201.06	Grass Cutting & Expenses
2840.47	NPC Village Maintenance
4163.36	Other Village Maintenance
30000.00	Youth Worker
0.00	Weldon Wide Newsletter
594.00	Facebook Account
844.72	20's Plenty Campaign
100.00	Pocket Park
40.00	ICO
143.88	Zoom for working party meetings

120.00	Asset Mapping
7417.20	New VAS
0.00	Poppy Wreath, Crosses and Lamp Post Poppies
228.94	Election Fees
4856.00	New Mowers and Annual Servicing of current equipment
0.00	Tree Lopper and Safety Helmet
116.38	Queen's Platinum Jubilee
120.00	Payroll
0.00	AntiVirus for Laptop
52.00	Website
352.15	Clerks Expenditure
10298.20	Salaries, Revenues & Customs

105467.24

32839.39 Surplus (Deficit) for the Year

Bank Reconciliation as at 31.03.2023

118623.97 Balance of Receipts & Payments

138306.63 Add Receipts

256930.60

105467.24 Less Payments

151463.36 Balance of Receipts & Payments

0.00

151463.36 Balance at Bank as per Statement

..... Chairman Date:

..... Clerk Date:

2022/23

115000.00

940.00

1978.67

150.00

0.00

600.00

0.00

120.00

1794.00

1943.71

£7,382.92

129909.30

480.00

118.38

1277.69

2170.27

245.00

4363.85

563.15

15723.70

102.25

4224.80

1275.60

411.00

1914.00

204.79

856.99 Garage Rent, Cleaning the Bus Shelters

320.00

5000.00

230.00

800.00

10110.76

6816.67

6143.96

5567.40

6672.40

372.00

201.12

214.23

40.00

143.88

0.00
0.00
182.00
0.00
1337.50
605.99
6632.72
120.00
89.99
70.00
453.19
15876.12
101931.40
129909.30

152129.44
129909.30
282038.74
101931.40
180107.34

180108.02

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