

Weekley Parish Council
Year End Accounts Summary 31/03/2023

	2021/22 £	2022/23 £
Receipts		
Precept	2,600.00	3,100.00
Interest on Bank Accounts	0.02	0.00
VAT Reclaimed	39.51	0.00
NNC - Asset Mapping Project	212.96	0.00
Insurance Claim - Village Sign	0.00	1,228.80
Grants for Defibrillator	0.00	1,241.00
Total Income	<u>2,852.49</u>	<u>5,569.80</u>
Payments		
Remembrance Day - Wreaths	17.00	20.00
Insurance Renewals	151.20	158.10
Internal Audit	25.00	50.00
ICO	40.00	40.00
SWARCO, New VAS	198.00	0.00
Speed Signs	0.00	0.00
Northants Calc	164.68	168.81
Councillor Training	44.00	219.17
General Administration & Expenses	25.86	16.31
Laptop & Microsoft	0.00	74.22
Salaries	1,154.60	1,736.12
Election Expenses	30.66	0.00
Maintenance - Village Sign	0.00	350.00
Defibrillator	0.00	1,241.00
Bank Charges	0.00	20.35
Total Expenditure	<u>1,851.00</u>	<u>4,094.08</u>
Surplus (Deficit) for the Year	1,001.49	1,475.72
Bank Reconciliation		
	Balance b/f 31.03.2021	838.84
Add Receipts	<u>2,852.49</u>	1,840.33
	3,691.33	<u>5,569.80</u>
Less Payments	<u>1,851.00</u>	7,410.13
Balance of Receipts & Payments	1,840.33	<u>4,094.08</u>
Unpresented Cheques	0.00	3,316.05
Bank Statement 31.03.2022	<u>1,840.33</u>	0.00
Bank Statement 31.03.2023		<u>3,316.05</u>