

WOOTTON PARISH COUNCIL
Statement of Income and Expenditure
Year Ending 31st March 2023

INCOME

Opening Balance		£3407.38
ESBC Precept	1500.00	
ESBC Precept Grant	18.00	
Depot Shed Rent	260.00	
Reading Room Upkeep	<u>150.00</u>	
	1928.00	
Unpresented cheques	62.79	
	<u>15.00</u>	
	77.79	£2005.79
		£5413.17

EXPENDITURE

Internal Auditor	15.00
Zurich – Insurance 2021/2022	310.98
Repair of Notice Board	75.00
Clerk's Wages Apr'22-March'23	960.00
Reading Room Electricity	145.68
Fire Extinguisher Service	15.60
Website Registration	129.45
Clerk's Expenses 2022/23	73.30
SPCA Subs 2022/23 + 2023/24	124.98
Jubilee Street Party Expenses	200.45
Carol Singing – Expenses	<u>49.86</u>
	£2100.30

Bank statement £3312.87

£5413.17

Assets at 31st March 2023

Current Account	3312.87
Car Park Land	500.00
Picnic Table	618.00
Interpretation Board	425.00
Board Shelter	221.60
Road Signs to Depot	<u>538.00</u>
	£5615.47

Clerk and Responsible Financial Officer: Mrs P A Fielding May 2023