

ANNUAL RETURN FOR THE YEAR ENDING 31st MARCH 2023

BANK RECONCILIATION

Balance per Bank Statement

Account No 0937811	3312.87
Less unpresented cheques	<u>(77.79)</u>
	£3235.08

Cash Book

Opening balance b/f	3407.38
Plus receipts for the year	1928.00
Less payments for the year	<u>(2100.30)</u>
	£3235.08

P A Fielding
Responsible Financial Officer

May 4th 2023

WOOTTON PARISH COUNCIL

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Statement of Variances

Box 3: Decrease of £741 due to the following:

No Calendar Sales	(380.00)
No Quiz night	(225.00)
No Carol Singing Collection	<u>(136.45)</u>
	(£741.45)

Box 4: Increase of £80 due to the following:

Increase in Clerk's Wages	£80.00
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Box 6: Decrease of £722 due to the following:

SPCA Subscriptions 2022/23 & 2023/24– increase	124.98
No Defib work – decrease	(240.00)
Repair of Notice Board – increase	75.00
No Mazars – late submission fine – decrease	(48.00)
No Calendar Expenses - decrease	(85.96)
No Mayfield & Ellastone 1 st Responders donation- decrease	(740.45)
No Newsletter- decrease	(84.00)
Insurance - increase	1.18
Jubilee Street Party – increase	200.45
Electricity- increase	13.73
Carol Singing Expenses – increase	<u>49.86</u>
	(721.78)

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May 4th 2023