

**WOODHAM WALTER PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS**  
**End of Financial Year Report to 31 March 2023**

<b>2021-22</b>	<b>Receipts</b>	<b>2022-23</b>
<b>£</b>		<b>£</b>
24,035	Precept	26,000
5,860	Other	2,286
<u>29,895</u>	Total Receipts	<u>28,286</u>
1,494	Reclaimed VAT	7,544
<u>31,389</u>	Total Receipts and VAT	<u>35,830</u>
	<b>Payments</b>	
12,214	Staff Costs	13,619
1,442	Administration	1,778
150	Hire of Meeting Room	235
317	Insurance	363
647	Lighting	1,600
499	Memberships and Subscriptions	551
1,570	Training	45
350	Audit	565
288	Annual Parish Report/Leaflets	438
966	Annual Community Grants	1,515
1,990	Grass/Hedge cutting	2,108
1,503	Community Protection/Crime Signs/Noticeboard	1,742
399	Repairs/Renewals	109
30,889	New Playground	1,139
	Devolution Contingency	
	Elections	
	National/Local Events	1,514
267	Misc	361
<u>53,491</u>	Total Payments	<u>27,680</u>
7,513	VAT Paid	1,934
<u>61,003</u>	Total Payments and VAT	<u>29,614</u>
(29,614)	Excess of receipts over payments	6,216
<u>47,189</u>	Balance b/f	<u>17,575</u>
<u>17,575</u>	Balance c/f	<u>23,791</u>

*Obannemaye*