

Welton le Marsh Parish Council

Financial Statement

Income/Expenditure

For the period 1st April – 31st March 2023

INCOME

	Current
Precept	£ 17,979.00
VAT reclaim	£ 127.42
Bank interest	£ -
Allotments	£ 239.00
Grants	£ 450.00
Wayleave	£ 75.80
	£ 18,871.22

EXPENDITURE

Insurance	£ 467.50
Internal Audit	£ 30.00
J. Cooper - Clerk's salary (gross)	£ 1,585.92
J. Cooper - Clerk's expenses	£ -
Caretakers gross salary	£ 1,312.47
Grass Cutting (Robert Aldrich)	£ 352.00
LALC Subscription	£ 15.00
Clearing ground	£ 250.00
Street Furniture	£ 225.00
Dog signs	£ 32.64
Revalue Village hall	£ 300.00
defib pads	£ 136.74
Repay ELDC overpayment precept	£ 13,471.00
Bank service charges	£ 72.00
VAT	£ 132.35

£ 18,382.62

Current Account

Brought forward	£ 10,962.09
Plus income	£ 18,871.22
	£ 29,833.31
less expenditure	£ 18,382.62
	£ 11,450.69
bank Statement 31st March	£11,450.69