

WOOLSEY PARISH COUNCIL				ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023			
INCOME				EXPENDITURE			
2021/22		2022/23		2021/22		2022/23	
				5,276.16	Clerk's Salary		5,276.16
14,566.00	TDC Precept	15,002.00		0.00	Website, Stationery, Hall Hire, Ann Activites		0.00
1.76	NatWest Interest	94.04		0.00	Councillors Allowances		0.00
0.00	Other Income (NatWest incl in 2020/21)	0.00		0.00	Insurance and Memberships		0.00
110.67	HMRC VAT reclaim	0.00		270.00	Audit		270.00
0.00	TAP Play Area (Bradworthy Parish Council)	1,044.00		1,598.50	S137 (including grants)		1,373.98
0.00	Funding for Platinum Jubilee (Asda)	580.00		2,500.00	Maintenance	Grass Cutting	2,600.00
0.00	Sale of laptop to Hartland Parish Council	450.00		0.00	Projects		0.00
0.00	Donation for defibrillator (Mr & Mrs Luckett)	1,000.00		224.76	VAT		583.95
				33.00	Administration (included above for 2020/21)		269.35
				101.98	Website (included above for 2020/21)		184.79
				56.00	Hall Hire (included above for 2020/21)		255.00
				285.95	Insurance (included above for 2020/21)		282.41
				312.00	Subscriptions (membership included above for 2020/21)		238.00
				1,270.34	PAYE (included above for 2020/21)		0.00
				112.64	Foodbank (included above for 2020/21)		30.77
				21.58	Zoom subscription		0.00
				695.85	Laptop		0.00
				58.80	Defib requisites		1,520.80
				0.00	Black bags		420.00
				0.00	Christmas Tree		92.00
				0.00	Planters		117.92
				0.00	Platinum Jubilee		835.99
14,678.43		18,170.04		12,817.56			14,351.12
BANK RECONCILIATION							
	2020/21					2021/22	
	£18,245.93		Opening balance			£20,106.80	
	£0.00		Payments over Receipts			£0.00	
	£1,860.87		Receipts over Payments			£3,818.92	
	£20,106.80		Closing Balance			£23,925.72	
	£2,076.11		NatWest Current Account			£336.15	
	£18,030.69		NatWest Savings Account			£23,589.57	
	£20,106.80		Closing balance			£23,925.72	