

Wateringbury Parish Council Balance Sheet 2023-24

RECEIPTS:

ADMIN	£	63,169.10
Allotments	£	240.00
General Purpose	£	98,039.22
Cemetery	£	26,509.00
Steet Lighting	£	19,350.00
Misc Other	£	8,883.75
VAT Repayments	£	18,742.46

TOTAL RECEIPTS **£ 234,933.53**

PAYMENTS:

Clerks Salary	£	██████████
Council HMRC NIC	£	-
Office & Bank Expenses	£	3,383.53
Subs Donations	£	2,997.68
Village Hall	£	4,483.67
Insurance Audits	£	7,407.76
Expense/ Misc/ Training/ Other	£	36,651.35
HMRC Staff Payments	£	██████████
Warden	£	██████████
Street Lights & Highways	£	18,724.48
QEII Playing Fields + Drayhorse Meadow	£	86,165.12
Allotments + Glebe Meadow	£	1,034.00
Churchyard	£	1,908.00
Cemetery	£	10,483.55
VAT	£	24,720.74

TOTAL PAYMENTS **£ 224,953.43**

Surplus/(Deficit) to date: **£ 9,980.10**