

Wittersham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	118,124.24	
Stationery		4.98
Outlook on Oxney		1,300.00
KALC		455.72
ACRK		60.00
ICCM		95.00
Kent County Playing Fields Association		20.00
Postage		85.13
Contribution to Broadband		120.00
Chairman's Allowance		182.78
Cemetery		500.00
Deed of Exclusive Right of Burial	2,095.00	515.00
Memorials	405.00	
Interment Fee	650.00	
Gang Mowing		1,945.00
Fuel for Van		1,773.47
Fuel for Mowers		928.73
Van Servicing/Repairs		1,083.20
Van Road Tax		290.00
Van Insurance		261.78
PPE		54.98
Sundry items		236.95
Equipment Servicing & Repairs		486.92
Equipment Replacement Reserve		1,693.66
Precept	34,850.00	
Clerk's salary (PC)		7,965.00
Caretaker's salary	-39.54	23,736.37
Training		77.00
Clerk's salary (Caretaker)		1,770.00
Caretaker's pension	39.54	524.89
Payroll licence renewal		70.00
Printer Cartridges		323.92
Insurance		825.89
Accounts Annual Software Licence		468.00
Audit Fee		300.00
Hire of Hall/Club Room		165.00
Bank Fees		72.00
Contingency Fund (PC)		1,365.98
Sundry		131.99
Weald of Kent Protection Society		25.00
Donations/Grants given		560.00
Sundry Expenses		43.27

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	RECEIPTS	PAYMENTS
Contribution to Scheme	28,414.00	
Wayleave	44.34	
Annual Zoom Licence		91.32
Scribe Cemetery subscription		144.00
Churchyard Fencing		1,200.00
Wittersham CofE Primary School		325.00
War Memorial Garden		77.94
Coronation Badges		260.85
Legacy	3,000.00	
Grants	1,000.00	
VAT	5,727.75	1,710.40
	76,186.09	54,327.12
Closing Balances:		
Balances in Bank Account		139,983.21
	194,310.33	194,310.33
TOTAL	194,310.33	194,310.33

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____