

WANBOROUGH PARISH COUNCIL

FINANCIAL STATEMENT

1st April 2022 to 31st March 2023

1st April 2021 to 31st March 2022			Note	1st April 2022 to 31st March 2023	
£	£	INCOME		£	£
91,099.44		Precept		103,420.61	
1,278.00		CTS Grant		1,278.00	
10,667.00		Hooper's Field Covid-19 Grants		0.00	
0.00		S106 Funds		17,914.55	
2,800.78		CiL Receipt		0.00	
37.00		Circular Walks Book		0.00	
0.00		Platinum Jubilee Grant		7,550.00	
1,210.00		Allotment income		1,322.50	
9,690.80		Hooper's Field club subscriptions		11,181.14	
225.00		Hooper's Field Letting income		60.00	
720.00		Miscellaneous income		325.00	
	117,728.02				143,051.80
17.06		Gross bank interest		413.57	
	17.06				413.57
	<u>117,745.08</u>	Total Income			<u>143,465.37</u>
EXPENDITURE					
41,125.14		General admin expenses	1	53,121.59	
3,830.00		Grants		3,504.05	
2,629.60		Equipment	2	8,132.95	
33,414.12		Lower Rec - Play Equipment		0.00	
24,025.33		Footpaths & Village Maintenance	3	24,608.27	
1,374.93		Allotments	4	735.57	
222.00		Village Hall rent		222.00	
0.00		VE Day Benches		0.00	
1,996.52		Speed Indicator Sign		0.00	
0.00		Platinum Jubilee		5,855.72	
24,869.44		Hooper's Field expenses	5	25,254.67	
	<u>133,487.08</u>	Total Expenditure			<u>121,434.82</u>
(11,749.84)		Transfer to Capital Reserve		(1,155.32)	
	<u>(3,992.16)</u>	Net Increase/(Decrease) in Funds during Year			<u>23,185.87</u>
82,675.49		Balance brought forward at 1 April		78,683.33	
	<u>78,683.33</u>				<u>101,869.20</u>