

SOUTH WILLINGHAM PARISH COUNCIL - FINANCE REPORT AS AT 31/03/2023

Details	£ Budget	£ Actual	£ Balance
Income			
Opening balance (inc general reserves £450.00)	1,929.52	1,929.52	-
ELDC precept	900.00	900.00	-
ELDC Grant		160.00	160.00
A: Total income	2,829.52	2,989.52	160.00
Expenditure			
Admin expenses	25.00	26.97	- 1.97
Bank Charges	60.00	64.40	- 4.40
Bus shelter improvement	167.18		167.18
Church clock donation	50.00	50.00	-
Churchyard maintenance	50.00	50.00	-
Newspaper archive	40.00	40.00	-
Insurance premium	144.59	144.59	-
LALC membership	71.45	71.45	-
LIVES donation	50.00	50.00	-
Newsletter Donation	100.00		100.00
Parish Clerk	-		-
Parish hall donation	50.00	50.00	-
Parish website	72.34	72.34	-
Phone box maintenance	286.84		286.84
Scenic improvement	432.11	160.00	272.11
Training	200.00	126.00	74.00
B: Total Expenditure	1,799.51	905.75	893.76
Budgeted Surplus	1,030.01		
Current Balance		2,083.77	

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Date	Cheque Number	Payee	Credit	Debit	Balance	Details
01/04/2022	n/a	Opening Balance	1,929.48		1,929.48	Opening Balance
11/04/2022	n/a	ELDC precept	4,200.00		6,129.48	ELDC precept
10/04/2022	Fee	Bank Fee		5.00	6,124.48	Bank Charges
19/04/2022	100220	ELDC precept		3,300.00	2,824.48	ELDC precept repaid
10/05/2022	Fee	Bank Fee		5.00	2,819.48	Bank Charges
06/06/2022	100221	Zurich Insurance		144.59	2,674.89	Insurance
06/06/2022	100222	LALC		71.45	2,603.44	Membership
06/06/2022	100223	LALC		102.00	2,501.44	Training scheme
06/06/2022	100224	LALC		24.00	2,477.44	Training day
06/06/2022	100225	South Willingham Parish Hall		50.00	2,427.44	Donation
06/06/2022	100226	Cancelled		-	2,427.44	Church - cancelled/reissued
06/06/2022	100227	LIVES		50.00	2,377.44	Donation
06/06/2022	100228	South Willingham Parish Hall		72.34	2,305.10	Website
06/06/2022	100229	Newspaper Archive		40.00	2,265.10	Membership
06/06/2022	100230	St Martins Church		50.00	2,215.10	Church Clock maintenance
09/06/2022	Fee	Bank Fee		5.40	2,209.70	Bank Charges
10/07/2022	Fee	Bank Fee		7.80	2,201.90	Bank Charges
01/08/2022	100231	St Martins Church		50.00	2,151.90	Churtyard maintenance
09/08/2022	Fee	Bank Fee		5.40	2,146.50	Bank Charges
09/09/2022	Fee	Bank Fee		5.80	2,140.70	Bank Charges
10/10/2022	Fee	Bank Fee		5.00	2,135.70	Bank Charges
09/11/2022	Fee	Bank Fee		5.00	2,130.70	Bank Charges
10/12/2022	Fee	Bank Fee		5.00	2,125.70	Bank Charges
10/12/2022	Transfer	Money manager account closed	0.04		2,125.74	Transfer between accounts
09/01/2023	Fee	Bank Fee		5.00	2,120.74	Bank Charges
26/01/2023	n/a	ELDC	160.00		2,280.74	Grant for new bench
09/02/2023	Fee	Bank Fee		5.00	2,275.74	Bank Charges
12/03/2023	Fee	Bank Fee		5.00	2,270.74	Bank Charges
15/03/2023	100232	F Christie		160.00	2,110.74	New Bench
15/03/2023	100233	S Asquith		26.97	2,083.77	Stationery/gift
					2,083.77	
		Closing Balance			2,083.77	
		Bank Reconciliation:				
		Closing Balance as above			2,083.77	
		Cheques to clear:	100233		26.97	
		Bank Statement as at 31 March 2023			2,110.74	