

UPWELL PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2023**

2021_2022		2022_2023
£	RECEIPTS	£
37310	Precept	39607
411	Council Tax Support Grant	0
15465	Allotments - Agricultural & Garden	22573
29933	Cemetery	22586
5987	Village Hall recharges	14570
589	Furlough for Bar staff and cleaner	0
0	Bank interest	12915
2750	Adverts/Magazine	2510
0	Veolia	90
2516	CIL	22473
0	PPS refund	11250
12	refund from Talk Talk	0
1212	refund from CAN	0
0	streetlights	1472
0	misc.	2705
2470	VAT	4480
98655	TOTAL RECEIPTS	157231
	PAYMENTS	
14018	Clerk Salary	22905
180	Payroll	314
543	Expenses	676
390	Audit fees	330
3800	Bank/Loans	1682
7143	Agricultural land	7226
1240	Garden Allotments	550
8246	Parks and open spaces	8003
11000	Cemetery (grass cutting etc.)	11200
4223	BCKLWN	12780
16686	Village Hall	51694
	Veolia	1749
1173	Security	0
708	Training	73
184	TalkTalk	0
3156	Street lights	5660
2562	Insurance	3004
370	S137 payments	25
3208	Donations/Grants	1155
2866	Advertising/Magazine	3326
1289	Subscriptions	1049
0	Low Side Land Sale	3750
0	CIL	0
610	Highways	1009
0	Neighbourhood Plan	0
1720	War Memorial	0
321	Hall Hire for meetings	635
0	Grit Bins	0
35	Sam 2 Camera	
0	website	489
	misc.	4690
4815	VAT	10176
90486	TOTAL PAYMENTS	154150
87853	Opening Balance	96022
98655	Plus total receipts	157231
90486	Less Total Payments	154150
96022	Total transferred to Annual Return	99103
	Represented by	
96019	Unity Trust Account 20281171 - Tailored account	86186
3	Unity Trust Account 20281184 - Tailored deposit	12917
12101	Fixed Interest Bond - United Trust 20087975	0
0	Unpresented cheques	0

96022

99103

**Signed by:
Responsible Finance Officer Mrs Melanie Hilton**