

Wangford with Henham Parish Council**Receipts**

Precept	£ 6,500.00
Allotments & Garages	£ 1,890.00
Bank Int	£ 11.58
Latitude Ticket Sales & Interest	£ 7,133.74
CIL	£ -
Vat Reclaimed	£ -
MUGA	£ -
Refund for gardening works	£ 120.00
	£ -

£ 15,655.32

Statement of Accounts 31.3.23**Payments****Administration**

Clerk's Salary	£ 1,389.80
PAYE	£ 54.20
Stationery	£ 158.18
Room Hire	£ 77.10
Internet	£ 6.00
Postage	£ 87.75
Mileage	£ 45.90
ICO regristration	£ 40.00
Insurance	£ 715.03
Audit	£ 203.00
Subscriptions	£ 265.84
Training	£ 108.50
Zoom	
Website	£ 50.00
	£ 3,201.30

Multi Use Games Area

Electricity	£ 333.63
Maintenance	£ -
Equipment	
Refurbishment	£ -
	£ 333.63

Playing Field/Allotments/Garages

General maintenance	£ 2,535.00
Handyman Wages/Supplies	£ 1,625.26
Allotments/Garages	£ 2,759.50
Pest Control/Litter picking	£ 431.60
Grass cutting	
New Garden area	£ 425.00
Play equipment repairs	
Playground Inspection	£ 165.00
Water	£ 87.41
	£ 8,028.77

Donations under S137

Wreath	£ 20.00
	£ 20.00

Other

Jubilee Celebrations	£ 1,919.98
VAT	£ 1,469.72
Picnic table & bench	£ 1,880.42
Sponsorship (from L Money)	£ 500.00

£ 5,770.12

Total Expenditure

£ 17,353.82

This is a true statement of accounts of Wangford with Henham Parish Council as at 31st

March 2023

Signed Chairman

Date:

Signed RFO