

WEST DEEPING PARISH COUNCIL
YEAR ENDED 31ST MARCH 2023

Date	Chq	Details	INCOME								EXPENDITURE						
			Receipts	Payments	Misc. Income	Precept	Boaty Levy	Burial Fees	Bank A/C Interest	WD Charities	General Admin	Employee Sal Pmts	Tinsley Field	Cemtry/ Ch.Yard	Boaty	Defibriltr Batteries	VAT
05/04/2022	BC	SKDC Precept	£9,000.00														
13/04/2022	BD	SKDC Cemetery CT		£95.31							£95.31						
20/04/2022	BD	Employee Sal/Xs:Mar		£410.29							£38.00	£372.29					
12/05/2022	BD	Gary's Gardens		£411.00									£145.00	£206.00	£60.00		
20/05/2022	BD	Employee Sal/Xs:Apr		£348.36							£26.00	£322.36					
30/05/2022	BD	BHIB Insurance		£381.40							£381.40						
06/06/2022		Deposit A/C Interest	£0.53						£0.53								
07/06/2022		Tinsley HCC (Boaty)	£30.00				£30.00										
09/06/2022	BD	Gary's Gardens		£496.00									£290.00	£166.00	£40.00		
20/06/2022	BD	Employee Sal/Xs:May		£763.44							£65.00	£698.44					
30/06/2022		Anglian Water (Boaty)	£100.00				£100.00										
08/07/2022	BD	Gary's Gardens		£123.00										£103.00	£20.00		
18/07/2022		WD Charities (T/Field)	£435.00														
20/07/2022	BD	Employee Sal/Xs:Jun		£414.73							£26.00	£388.73					
19/08/2022	BD	Employee Sal/Xs:Jul		£477.93							£26.00	£451.93					
05/09/2022		Deposit A/C Interest	£1.77						£1.77								
20/09/2022	BD	Employee Sal/X's:Aug		£733.92							£26.00	£707.92					
20/09/2022	BD	Gary's Gardens		£438.00									£240.00	£138.00	£60.00		
20/09/2022	BD	Gary's Gardens		£60.00									£60.00				
10/10/2022		WD Charities (T/Field)	£300.00														
20/10/2022	BD	Employee Sal/X's:Sep		£440.01							£26.00	£414.01					
10/11/2022	BD	Gary's Gardens		£891.00									£285.00	£546.00	£60.00		
15/11/2022		WD Charities (T/Field)	£285.00														
18/11/2022	BD	Employee Sal/X's:Oct		£761.84							£26.00	£735.84					
18/11/2022	BD	Defibrillator Batteries	£113.00	£152.69	£113.00											£127.24	£25.45
05/12/2022		Deposit A/C Interest	£2.17						£2.17								
20/12/2022	BD	Employee Sal/X's:Nov		£1,020.72							£26.00	£994.72					
20/01/2023	BD	Employee Sal/X's:Dec		£524.05							£48.00	£476.05					
20/02/2023	BD	Employee Sal/X's:Jan		£695.33							£26.00	£669.33					
06/03/2023		Deposit A/C Interest	£1.44						£1.44								
20/03/2023	BD	Employee Sal/X's:Feb		£667.64							£34.10	£633.54					
		TOTALS	£10,268.91	£10,306.66	£113.00	£9,000.00	£130.00	£0.00	£5.91	£1,020.00	£869.81	£6,865.16	£1,020.00	£1,159.00	£240.00	£127.24	£25.45
										TOTAL INCOME	£10,268.91			TOTAL EXPENDITURE			£10,306.66

		Excess Inc.over Exp.	-£37.75
01/04/2022		Current A/C Balance	£214.07
01/04/2022		Deposit A/C Balance	<u>£100.52</u>
			<u>£276.84</u>
31/03/2023		Current A/C Balance	£170.41
31/03/2023		Deposit A/C Balance	<u>£106.43</u>
			<u>£276.84</u>

11th April 2023