

## Receipts and Payments Account for the year ended 31 March 2023

	2023	2022
<b>RECEIPTS</b>		
Precepts	6,000.00 /	6,000.00
Interest on investments	28.52	0.66
Grants	500.00	0.00
Rents	204.07	251.00
Transparency	0.00	0.00
Donations	0.00	17.37
Administration refunds - insurance	0.00	0.00
Vat reimbursed	381.77	187.51
Sundry	0.00	0.00
Cow Lane	0.00	0.00
	7,114.36 x	6,456.54
<b>PAYMENTS</b>		
General administration	210.61	484.84
Insurances	1,667.46	1,445.86
EYRC Grant repaid re legal fees	0.00	0.00
S.137 payments	264.34	164.21
Clerks expenses	0.00	0.00
Clerks salary	614.00	1,562.00
Professional fees	1,196.05	769.29
Legal fees	0.00	523.31
Donations	389.98	217.97
Open spaces	518.52	1,155.03
Ousefleet Village hall	169.00	528.70
Grant expenditure	0.00	0.00
Cow Lane	360.00	0.00
Other	0.00	0.00
Vat on payments	180.58	475.38
	5,570.54	7,326.59
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	1,543.82	-870.05

SIGNED

.....  
  
 Chairman

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 Responsible Financial Officer

Queries on the above to

James Woodcock 01405 704239

Receipts and Payments Account for the year ended 31 March 2023

	2023	2022
<b>SUMMARY</b>		
Balance brought forward	10,204.91	11,074.96
Add: surplus for the year	1,543.82	-870.05
Cow Lane bank balance	16,631.70	
	<u>28,380.43</u>	<u>10,204.91</u>
Balance carried forward	<u>28,380.43</u>	<u>10,204.91</u>

These cumulative funds are represented by:

Current Account No	5582.99	3715.12
Deposit Account No	6511.88 <sup>α</sup>	6483.36
Cow Lane	16271.70	0
Petty Cash and stamps	13.86 <sup>α</sup>	6.43
	<u>28380.43</u>	<u>10204.91</u>

SIGNED

*CA Johnson*  
 .....  
 Chairman

*J Woodcock*  
 .....  
 Responsible Financial Officer

Queries on the above to

James Woodcock 01405 704239

## Notes on the accounts for the year ended 31 March 2023

	2023	2022
<b>Land</b>		
Land Whitgift Common Whitgift Warps 2.94 acres Rented to H Barker & sons - £200 per annum		
Land adjacent to Whitgift Chapel O/S 163 - 1.187 acres Rented to SJ Ella & Sons - £50 annum		
Land Grange Road Adlingfleet 1.75 acres - conservation		
Land South side of main street Whitgift Ref SE8122NW - 0.05 acres Peppercorn rent		
Land adjacent to Moxon House		
	=====	=====
<b>Debts outstanding</b>		
VAT recoverable	£ 0.00	£ 0.00
less than 3 months      Claimed	£ 180.58	£ 287.87
Rent Tom Ella	£ 50.00	
	=====	=====
<b>Income in advance</b>		
	£ 0.00	£ 0.00
	=====	=====
<b>Payments in advance</b>		
	£ 0.00	£ 0.00
	£ 0.00	£ 0.00
	£ 0.00	£ 0.00
	=====	=====
<b>Payments under Section 137</b>		
July            A Ingleton      Flag	0.00	11.21
October       Reedness PC    Poppies	0.00	18.00
November	Defib Parts	66.00
December     C Wright	Tree	83.34
	Defib Parts	115.00
		0.00
		0.00
	=====	=====
	£ 264.34	£ 164.21
	=====	=====

SIGNED

*C. J. G. S.*

 .....  
 Chairman

*J. Woodcock*

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 Responsible Financial Officer