

Woolverstone PC Accounts 2022/23

	31.03.2023	31.03.2022
Receipts		
Precept	2900	2,771
Tax Grant	0	81
VAT refund	67	228
Friends of Woolverstone	0	3,844
Donation for SID devices	0	1,250
CIL monies	0	6,187
Warm Thursday Grant	1040	0
Total	<u>4,007</u>	<u>14,361</u>
Payments		
Loan Repayment	3000	6,000
War Memorial Costs	0	844
Rememberence wreath and sundries for church (being donation to British Legion)	20	27
Sundries - car parking auditor gift etc	13	23
CAS - Website	50	50
Zoom Sub	0	43
Insurance - current year Zurich	168	168
Dog and Litter bin emptying	43	43
Newsletter costs	65	125
VAT - reclaimed	67	187
Land Registry search	0	30
CIL expenditure inc VAT	2389	6,736
Warm Thursday expenditure inc VAT	852	0
	<u>6,667</u>	<u>14,276</u>
Surplus / deficit for year	<u>-2,660</u>	<u>85</u>
Parish Council monies at year end	3429	3,888
Dedicated Warm Thursday monies at year end	188	0
Dedicated CIL monies at year end	814	3,203
Balance at year end (Santander) - parish council and Cil monies	<u>4432</u>	<u>7,092</u>
Assets		
Horse Ponds Green	1	1
HPG lawnmower	99	99
Total Assets	<u>100</u>	<u>100</u>
BHMC		
Loan	6157	12,157
Repayments	3000	6,000
Outstanding loan due by Jul 2024	<u>3,157</u>	<u>6,157</u>
Interest over loan has been waived. Loan due by Jul 2025		
Notes		
CIL	<i>Monies allocated in 2022/2023</i>	2,260
	<i>Monies available to spend</i>	943