

# Wiggenhall St Mary Magdalen Parish Council

Summary of Receipts and Payments 2022/2023

Sheet 1

**R & P  
2021/2022**

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2022/2023**

	<b>RECEIPTS</b>	
2363.01	VAT	2475.07
3047.31	Allotment Rents	3047.84
10.11	Bank Interest	177.78
1980.00	Cemetery Fees	4415.00
0.00	CIL	1114.11
186.00	Government subsidy	0.00
100.00	Magdalen Academy	0.00
3492.00	NCC Million Trees Grant	0.00
0.00	N Power refund	21.80
15500.00	Precept	15500.00
<b>26678.43</b>	<b>TOTAL INCOME</b>	<b>26751.60</b>
	<b>PAYMENTS</b>	
400.14	Admin Costs	417.83
1690.28	Allotments	882.10
200.00	Audit	240.00
2574.96	Cemetery Maintenance	3075.76
3580.00	Cemetery Gates and pillar	3294.50
344.14	Church Clock	802.90
370.73	Clerks Expenses	346.55
873.15	Defibrillator	0.00
604.83	Dog Bins and emptying	606.67
256.80	Donations	0.00
0.00	Elections	0.00
613.29	Insurance	623.67
170.00	Mag Village Hall Rent	265.00
355.21	Memberships	361.46
150.00	Payroll fees	156.00
1721.04	Playing Field Maintenance	1873.54
3147.64	PWLB	0.00
100.00	S137	100.00
5938.18	Staffing costs	6257.27
596.24	Streetlighting	915.21
135.00	Training	0.00
3380.00	Village Sign	935.00
3492.00	Woodland Trust	372.49
3081.41	VAT	2475.07
<b>33775.04</b>		<b>24001.02</b>

Signed

Clerk/RFO

Date