

<u>Wilcot, Huish and Oare Parish Council</u>	Annual account 2022-23	Annual account 2021-22	Variance	Explanations if required
Income (year ended 31 March 2023)				
Precept (2022/23)	9200.00	9000.00	200	Not required - below 15%
NS&I Interest (to 31/12/22)	6.00	6.00	0	
	9206.00	9006.00		
Additional income				
Community Infrastructure Levy payments	0.00	5293.06	-5293	CIL payments received in 2021-22 only
Grants	1775.00	0.00	1775	WCC grant for maintenance of community area
	1775.00			
<u>Total income 2022-23</u>	<u>10981.00</u>	<u>14299.06</u>		
Expenditure (year ended 31 March 2023)				
Hire of halls	128.00	0.00	128	Not required - less than £200
Grants	1750.00	850.00	900	Grant to Wilcot Cricket Club £1500 & Oare Village Hall £250
Community Expenditure	2594.50	2331.00	264	Not required - below 15%
Newsletter production	126.00	93.00	33	Not required - less than £200
Employee costs	2513.50	2199.36	314	Not required - below 15%
Accountancy	154.00	150.00	4	Not required - less than £200
Administration	645.16	682.38	-37	Not required - less than £200
Subscriptions	315.18	273.24	42	Not required - less than £200
Projects	0.00	0.00	0	No variance
<u>Total expenditure 2022-23</u>	<u>8226.34</u>	<u>6578.98</u>		
<u>Excess of income over expenditure</u>	<u>2754.66</u>	<u>7720.08</u>		
<u>Bank reconciliation 2022-23</u>				
	<u>Lloyds</u>	<u>NS&I</u>	<u>Total</u>	
Cash in bank at 1 April 2022	15039.82	964.05	16003.87	
<u>Plus Deposits in year</u>	10975.00	6.00	10981.00	
<u>Minus expenditure in year</u>	8226.34		8226.34	
Cash in bank at 1 April 2023	<u>17788.48</u>	<u>970.05</u>	<u>18758.53</u>	