

Financial Accounts

Receipts and Payments Account 2022-23

Year Ended 31st March 2022	Year Ended 31st March 2023
£	£
Receipts	
Precept	74,795.00
Grant re taxbase change	0.00
Village Hall	19,563.25
Village Hall Bonds	350.00
Allotments	853.00
Cemetery Fees	9,150.00
Sam Middup Field	1,000.00
Playing Fields & Tennis Club	1,800.60
Grants	1,588.10
Solar panels	1,945.61
Other Receipts & Interest	747.94
Insurance claim	0.00
VAT Refund	8,356.44
Total Receipts	£ 120,149.94

Year Ended 31st March 2022	Year Ended 31st March 2023
£	£
Payments	
Village Hall	27,883.01
Village Hall Bonds	0.00
General Administration	21,741.37
Ground Maintenance & Village Lengthsman	9,751.39
Allotments	128.00
Cemetery	1,153.31
Churchyard	0.00
Governors' Field	2,673.48
Playing Fields & Tennis Courts	1,997.84
PWLB loan (Sam Middup Field)	8,536.04
Sam Middup Field	192.50
Institute	10.98
Insurance	2,025.91
Woodborough Web	250.00
Subscriptions & Donations	1,640.90
Woodborough Charity	450.00
Flood prevention & emergency store	0.00
Street furniture	3,746.47
Defibrillators	160.00
Tree surveys and planting	0.00
Training	35.00
Pension deficit	1,603.25
Other	594.00
VAT	4,101.74
Total Payments	£ 134,996.53

Receipts and Payments Summary & Reconciliation 2022-23

Year Ended 31st March 2022	Year Ended 31st March 2023
£	£
161,000.18	192,474.93
120,149.94	126,629.56
0.00	0.00
281,150.12	319,104.49
88,675.19	134,996.53
£192,474.93	£184,107.96

These cumulative funds are represented by

Current Acc	7,323.61
Deposit Acc (Unity)	45,720.22
Nationwide Business Saver	80,100.01
CCLA	50,964.12
Less Unpresented Cheques	0.00
£192,474.93	£184,107.96

Balance of loan at 31/3/2023- £203,177.33
Interest rate fixed at 3.13%

Signed Chairman

[Signature]
S.6.23

Signed RFO

[Signature]
A. Hedges
6.4.23

Signed Internal Auditor

[Signature]
A. Hedges
6.4.23