WHITTINGHAM PARISH COUNCIL
ACCOUNTS 2022-23

INCOME

Date	Details	Bal B/Fwd		Bank	CIL	VAT	Other	
		£		£	£	£	£	
Apr-22	Bank Balance Instant c/f	**12,749.26**						
	Bank Balance Direct plus c/f	**99,364.52**						
	CCLA Balance Forward	**114,948.64**						
	HMRC Salary overpayment						170.95	
21.04.22	CIL Receipt PCC				115,043.31			
11.05.22	Precept 2022/23			21,961.00				
19.05.22	VAT Refund					1,312.02		
30.05.22	CIL Receipt PCC				31,383.95			
19.07.22	Shared staionery costs						11.93	
	Bank compensation			75.00				
31.10.22	CIL Receipt PCC				140,884.00			
Monthly	Bank Interest			2.15				
Monthly	CIL Interest			5,388.00				
	WEG PROW leaflets						1,168.47	
	LCC PROW Grant							
	Balance Brought Forward	**227,062.42**						
	Total Receipts	**317,400.78**		**27,426.15**	**287,311.26**	**1,312.02**	**1,351.35**	317,400.78
	Balance & Receipts	**544,463.20**						