

WHITTINGHAM PARISH COUNCIL ACCOUNTS 2023-24

INCOME

Date	Details	Bal B/Fwd £		Bank £	CIL £	VAT £	Other £	
Apr-23	Bank Balances c/f	45,155.40						
	CCLA Balance Forward	339,948.64						
26.04.23	CIL Receipt PCC				83,039.08			
26.04.23	Precept 2023/24			24,000.00				
May-23	LCC PROW & BIO Grant			800.00				
May-23	VAT Refund					2,473.71		
Jun-23	Refund Insurance overpayment						2.67	
Oct-23	Donation Football nets						170.00	
Oct-23	CIL Receipt PCC				139,019.34			
Jan-24	SLCC Goosnargh portion						45.80	
Monthly	Bank Interest			163.26				
Monthly	CIL Interest			16,615.35				
	Balance Brought Forward	385,104.04						
	Total Receipts	266,329.21		41,578.61	222,058.42	2,473.71	218.47	266,329.21
	Balance & Receipts	651,433.25						