

WISTOW PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

|                                 | APRIL             | MAY              | JUNE              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER         | JANUARY          | FEBRUARY         | MARCH             |
|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| Current account                 | 21,049.98         | 15,000.00        | 15,000.00         | 7,852.79          | 8,942.99          | 7,685.36          | 11,519.74         | 10,903.52         | 9,852.16         | 10,352.29        | 10,334.29        | 9,486.31          |
| Deposit account                 | -                 | 19,965.90        | 19,756.95         | 25,013.03         | 25,013.03         | 25,013.03         | 20,050.47         | 20,050.47         | 20,050.47        | 20,115.46        | 20,480.92        | 20,115.46         |
| <b>OPENING BALANCE</b>          | <b>21,049.98</b>  | <b>34,965.90</b> | <b>34,756.95</b>  | <b>32,865.82</b>  | <b>33,956.02</b>  | <b>32,698.39</b>  | <b>31,570.21</b>  | <b>30,953.99</b>  | <b>29,902.63</b> | <b>30,467.75</b> | <b>30,815.21</b> | <b>29,601.77</b>  |
| <b>INCOME</b>                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| HDC Precept                     | 15,021.25         | 91.05            | 13.03             | 2,576.04          | -                 | 511.77            | 1,320.88          | -                 | 565.12           | 500.00           | -                | 94.40             |
| Bank Interest                   |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| Camb's Acre refund              |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| Allotments                      |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| Other                           |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| <b>TOTAL INCOME</b>             | <b>15,021.25</b>  | <b>91.05</b>     | <b>13.03</b>      | <b>2,576.04</b>   | <b>-</b>          | <b>511.77</b>     | <b>1,320.88</b>   | <b>-</b>          | <b>565.12</b>    | <b>500.00</b>    | <b>-</b>         | <b>94.40</b>      |
| <b>EXPENDITURE</b>              |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| Admin                           | 1,105.33          | 300.00           | 1,904.16          | 1,485.84          | 1,257.63          | 1,639.95          | 1,937.10          | 1,051.36          | 18.00            | -                | 847.98           | 2,831.74          |
| Wages                           |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| PAYE                            |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| Maintenance                     |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| Utilities                       |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| Misc                            |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| <b>TOTAL EXPENDITURE</b>        | <b>(1,105.33)</b> | <b>(300.00)</b>  | <b>(1,904.16)</b> | <b>(1,485.84)</b> | <b>(1,257.63)</b> | <b>(1,639.95)</b> | <b>(1,937.10)</b> | <b>(1,051.36)</b> | <b>(18.00)</b>   | <b>-</b>         | <b>(847.98)</b>  | <b>(2,831.74)</b> |
| <b>NET INCOME/(EXPENDITURE)</b> | <b>13,915.92</b>  | <b>(208.95)</b>  | <b>(1,891.13)</b> | <b>1,090.20</b>   | <b>(1,257.63)</b> | <b>(1,128.18)</b> | <b>(616.22)</b>   | <b>(1,051.36)</b> | <b>547.12</b>    | <b>500.00</b>    | <b>(847.98)</b>  | <b>(2,737.34)</b> |
| <b>CLOSING BALANCE</b>          | <b>34,965.90</b>  | <b>34,756.95</b> | <b>32,865.82</b>  | <b>33,956.02</b>  | <b>32,698.39</b>  | <b>31,570.21</b>  | <b>30,953.99</b>  | <b>29,902.63</b>  | <b>30,449.75</b> | <b>30,967.75</b> | <b>29,967.23</b> | <b>26,864.43</b>  |
| <b>Represented by:</b>          |                   |                  |                   |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| Current account                 | 15,000.00         | 15,000.00        | 7,852.79          | 8,942.99          | 7,685.36          | 11,519.74         | 10,903.52         | 9,852.16          | 10,352.29        | 10,334.29        | 9,486.31         | 6,654.57          |
| Deposit account                 | 19,965.90         | 19,756.95        | 25,013.03         | 25,013.03         | 25,013.03         | 20,050.47         | 20,050.47         | 20,050.47         | 20,115.46        | 20,480.92        | 20,115.46        | 20,209.86         |
| <b>CASH AT BANK</b>             | <b>34,965.90</b>  | <b>34,756.95</b> | <b>32,865.82</b>  | <b>33,956.02</b>  | <b>32,698.39</b>  | <b>31,570.21</b>  | <b>30,953.99</b>  | <b>29,902.63</b>  | <b>30,467.75</b> | <b>30,815.21</b> | <b>29,601.77</b> | <b>26,864.43</b>  |
| <b>DIFFERENCE</b>               | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(18.00)</b>   | <b>152.54</b>    | <b>365.46</b>    | <b>-</b>          |

*Chair - CL*

Clerk & RFO - JK