

Wootton Parish Council

Bank Reconciliation 2022-23

RECEIPTS Current Account -	
WODC Precept	8932.00
OCC - Grass Cutting Grant	542.64
Interest	0.00
Bank Transfers	197.91
NFU Tractor Insurance refund	134.64
TOTAL RECEIPTS	9807.19

PAYMENTS	
Wages	2626.63
Admin	414.89
PAYE & Ni	656.60
Payroll Admin	138.40
Website	0.00
Hall Hire	168.00
Defibrillator	79.90
Insurance	444.75
Membership	125
Tractor Expenses	221.37
Grasscutting	720.00
Burditch Hall	7734.97
Election	71.26
S137	1450.00
Audit	0.00
Village Expenses	1571.82
GDPR	669.11
Bank Charges	54.00
Training	230.00
VAT	873.78
TOTAL PAYMENTS	18250.48

Balance carried forward April 2022	11838.81
Add Total Receipts	9807.19
Less Total Payments	18250.48
TOTAL	3,395.52