

WENTLOOGE COMMUNITY COUNCIL
STATEMENT OF ACCOUNTS FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

RECEIPTS	£	PAYMENTS	£
Precept	18291.00		
Planning Aid Wales	35.00		
HMRC VAT	237.79	OVW (courses)	165.00
Bank Account Interest	62.41	SLCC (Membership & conference)	220.00
Clerk repayment due to tax & NI	380.76	Vision ICT	21.60
		Information Commissioner	35.00
		Poppy Wreath	48.40
		Insurance	285.82
		Audit Fees	100.00
		Green & Co (PAYE services)	450.00
		Clerks Salary	5472.90
		Clerks expenses	31.05
		Sundry Items	257.49
		Planning Aid Wales (courses)	105.00
		Chairmans Allowance	487.50
		Welsh Ambulance	50.00
		Council laptop and printer	409.95
		Bank service charges	72.00
		HMRC (PAYE related)	930.21
Total Receipts	19.006.96	Total Payments	9141.92
Total Receipts	19006.96	Community Account - 31/3/23	6095.71
Less Total Payments	9141.92	Business Account – 31/3/23	13294.17
	9895.04		19389.88
Amount B/F 2021/22	9524.84		
BALANCE AS AT 31/3/23	19389.88		

Payments made prior to 31-03-2023 not cleared in bank account

Village Hall payments 2 x 1700	3400.00
Defibs	1150.00
Vision ICT	516.90
One Voice Wales	142.00
	5208.90