

WOODPLUMPTON PARISH COUNCIL ACCOUNTS 2022- 2023

INCOME

Date	Details	Bal B/Fwd	Bank BACS	Grants	VAT	Other
		£	£	£	£	£
Apr-22	Balance c/f	25,443.57				
	CCLA balance	592,742.38				
20.04.22	Cil monies April 2022		72,092.49			
27.04.22	NW Rally Grant			500.00		
11.05.22	Precept		42,069.00			
18.05.22	HMRC VAT				1,179.90	
26.10.22	Cil monies October 2022		92,778.77			
27.05.22	Crime Commissioner Donations			1,000.00		
May, Nov, Jan	Whittingham stationery & SLCC		219.36			
31st Mar 23	CIL Interest					8,978.30
31st Mar 23	Bank Interest					571.84
	Balances Forward	618,185.95				
	Total Receipts	219,389.66	207,159.62	1,500.00	1,179.90	9,550.14
	Balance & Receipts	837,575.61				