

**Warkton Parish Council**  
**Year End Accounts Summary 31/03/2023**

<b>Receipts</b>	<b>2021/22</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Precept	2000.00	3200.00
VAT Reclaimed	103.83	102.09
Microsoft Lease to Warkton	0.00	44.44
NNC - Asset Mapping Project	209.54	0.00
Jubilee Orchard Donation	1,165.00	300.00
<b>Total Income</b>	<b><u>3478.37</u></b>	<b><u>3646.53</u></b>
<b>Payments</b>		
Insurance	151.20	151.20
Internal Audit	25.00	50.00
ICO	40.00	35.00
Defibrillator	0.00	73.56
General Administration & Expenses	61.39	87.31
Northants Calc	123.87	159.74
Councillor Training	176.00	286.97
Salaries	1174.68	2030.64
Election Expenses	29.53	0.00
Laptop & Microsoft	0.00	79.99
Website Renewal	36.00	51.00
Bank Charges	0.00	20.54
Jubilee Orchard	0.00	1067.42
<b>Total Expenditure</b>	<b><u>1817.67</u></b>	<b><u>4093.37</u></b>
Surplus (Deficit) for the Year	1660.70	-446.84

**Bank Reconciliation**

	Balance b/f 31.03.2021	781.88		Balance b/f 31.03.2022	2442.58
Add Receipts		<u>3478.37</u>			<u>3646.53</u>
		4260.25			6089.11
Less Payments		<u>1817.67</u>			<u>4093.37</u>
Balance of Receipts & Payments		2442.58			1995.74
Unpresented Cheques		0.00			0.00
	Bank Statement 31.03.2022	<u>2442.58</u>		Bank Statement 31.03.2023	<u>1995.74</u>