

WARNFORD PARISH MEETING

RECEIPTS & PAYMENTS ACCOUNTS HALF YEAR to 30.09.2023

	Half year to 30.09.23	Year to 31.03.2023	Year to 31.03.2022
RECEIPTS			
Precept	£1,500.00	£1,500.00	£1,400.00
Interest	£1.22	£0.63	
Total receipts	<u>£1,501.22</u>	<u>£1,500.63</u>	<u>£1,400.00</u>
PAYMENTS			
R P Chester Memorial Trust (Playground) grant	£450.00	£750.00	£450.00
Village Hall grant	£150.00		£300.00
Parish News grant (paid to West Meon PCC)	£200.00	£200.00	£200.00
Clerk's expenses	£50.00	£50.00	£50.00
Reg. fee paid to Information Commissioner	£40.00	£40.00	£40.00
Village Hall hire		£1.00	
HALC*	£50.00	£50.00	£50.00
Insurance Premium	£307.34	£301.47	£218.00
Defibrillator battery and pads	£143.88		£297.60
Contribution to signs on Meon Valley Trail **			£20.00
Rental for Speed Indicator Device **			£200.00
Platinum Jubilee celebrations		£67.34	
Coronation celebrations	£113.13		
Noticeboard repairs	£20.00		
Hugo Fox/website	£11.99		
Total payments	<u>£1,536.34</u>	<u>£1,459.81</u>	<u>£1,825.60</u>
Net receipts/payments	<u>-£35.12</u>	<u>£40.82</u>	<u>-£425.60</u>
Total funds brought forward	£887.91	£847.09	£1,272.69
Total funds carried forward	£852.79	£887.91	£847.09
Bank balance	£852.79	£887.91	£847.09

*HALC= Hampshire Association of Local Councils

** Paid to Corhampton&Meonstoke PC