
West Wycombe Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Operating Income

Administration	£42,500.00
Allotments	£495.00
Pedestal Playing Field	£400.00
Burial Ground	£1,790.00
Highway	£2,094.62
VAT Data	£4,146.34
Total Receipts	£51,425.96

Running Costs

Administration	£19,195.77
Street Lighting	£2,533.10
Allotments	£808.67
Pedestal Playing Field	£14,161.93
Burial Ground	£6,577.73
Highway	£14,583.46
VAT Data	£4,046.38
Total Payments	£61,907.04

Receipts and Payments Summary

Opening Balance	£27,731.36
Add Total Receipts(As Above)	£51,425.96
	£79,157.32
Less Total Payments(As Above)	£61,907.04
Closing Balance	£17,250.28

These cumulative funds are

represented by: Barclays Community A/c	£17,250.28
Barclays Bus Saver A/c	£0.00
Bank of Ireland A/c	£0.00
	£17,250.28

Reserve Balances represented by:

Current Year Fund	- £10,481.08
General Reserves	£27,731.36
	£17,250.28