

**WHITCHURCH AND GANAREW GROUP PARISH COUNCIL
FINANCIAL YEAR END REPORT**

	20/21	21/22	22/23
Income			
Precept	£50,000.00	£52,500.00	£52,500.00
Grants	£2,917.00	£4,181.00	£1,200.00
VAT	£7,193.05	£6,312.13	£5,029.74
Comm Hub / GNScheme	£413.95	£413.95	£2,497.90
Total	£60,524.00	£63,407.08	£61,227.64

Payments

Insurance	£254.59	£257.12	£282.12
StDubricius	£550.00	£1,050.00	£550.00
StSwithins	£550.00	£1,050.00	£550.00
Comm Hub / GNScheme	£482.15	£1,935.99	£1,507.86
Hall wifi	£229.56	£229.56	£257.64
Subscriptions	£356.00	£469.00	£600.00
Audit	£360.00	£453.60	£512.00

Lengthsman scheme	£18,616.89	£20,453.57	£16,547.67
Grass cutting	£4,504.22	£3,680.00	£1,406.40
Footpaths	£1,650.00	£594.00	£200.00
Play Area	£825.13	£605.00	£563.00
Parish facilities	£117.46	£2,276.46	£196.17
Project maintenance	£3,491.00	£2,802.00	£1,950.00

Clerk fee	£6,804.00	£8,000.00	£8,280.00
Council administration	£225.38	£229.65	£396.94
Travel / meetings	£135.48	£181.72	£327.60
Training/workshops	£143.05	£276.90	£560.00
Publications	£110.00	£121.80	£218.00
VAT	£7,314.76	£5,886.89	£4,680.91
Website / data protection	£1,261.58	£1,185.80	£1,831.76
General matters	£158.49	£65.00	£181.20
Clock Tower	£1,978.10	£4,111.71	£581.72
Nplan	£265.20		

Total	£50,383.04	£55,915.77	£42,180.99
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Bank at 31 March 2020 £32400.25

Bank at 31 March 2021 £42541.21

Bank at 31 March 2022 £50032.52

Bank at 31 March 2023 £69079.17