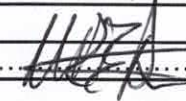



WITHIEL PARISH COUNCIL					
Income & Expenditure 1st April 2022 - 31st March 2023					
Balance as at 31st March 2023					
				Income	Expenditure
CC Precept				£5,500.00	
CTS Grant				£28.07	
Cornwall Council - S106 Funding					
Footpaths				£1,083.22	£1,430.00
Clerk's Salary/HMRC					£3,487.00
Clerks Expenses					£259.06
Subscriptions & Training					£294.69
S137 & S106					£335.00
Postages					£0.00
Procurement & Renewals					£84.99
Room Hire					£165.00
Stationery & Bank Charges					£96.00
Insurance					£214.00
Audit Fees					£125.00
Defibrillator Monitoring					£190.00
Election					£0.00
Website				£71.86	£894.86
Inland Revenue/VAT				£121.08	£89.78
<b>TOTALS:</b>				<b>£6,804.23</b>	<b>£7,665.38</b>
Signed: (Chair of Withiel Parish Council)				..... 	
Dated:				.....19.15.2023.....	
Signed: (Clerk to Withiel Parish Council)				..... 	
Dated:				.....19.16.2023.....	