

WOODPLUMPTON PARISH COUNCIL ACCOUNTS 2023 - 2024

INCOME

Date	Details	Bal B/Fwd	Bank BACS	Grants	VAT	Other
		£	£	£	£	£
Apr-23	Balance c/f	38,328.78				
	CCLA balance	497,742.38				
26.04.23	Cil monies April 2023		143,595.33			
	Precept		47,340.00			
17.05.23	PROW Grant			800.00		
	2022/23 VAT Refund				1,701.51	
25.10.23	Cil monies October 2023		56,760.53			
	Whittingham training, stationery					109.28
31st Mar 24	CIL Interest		24,135.50			
31st Mar 24	Bank Interest		3,035.58			
	Balances Forward	536,071.16				
	Total Receipts for April 20 to March 21	277,477.73	274,866.94	800.00	1,701.51	109.28
	Balance & Receipts	813,548.89				