

Wixoe Parish Meeting

Unaudited Accounts for the six months ended 30 September 2022

Receipts and payments account

	Six months ended 30 September 2022	Year ended 31 March 2022
	£	£
Receipts		
West Suffolk Council Precept	1,100.00	1,100.00
Payments		
Wixoe PCC - meetings and church yard	-	(440.00)
Community Action Suffolk - web site	-	(42.00)
Zurich insurance premium	-	(175.49)
Postages and stationery	(0.66)	(5.52)
Phone kiosk refurbishment costs	-	(52.70)
Notice board	(502.36)	-
Total	(503.02)	(715.71)
Increase to reserves	£ 596.98	£ 384.29

Balance Sheet

	As at 30 September	As at 31 March 2022
	£	£
Assets		
Bank balance	4,482.42	3,884.78
Less: Defibrillator monies held on behalf of the defibrillator project (Note2)	(1,510.00)	(1,510.00)
	2,972.42	2,374.78
Postage stamps in hand	5.94	6.60
	2,978.36	2,381.38
Reserves		
At 1 April 2022	2,381.38	1,997.09
Increase in the year	596.98	384.29
Balance at 30 September 2022	£ 2,978.36	£ 2,381.38

Notes

1. These accounts are unaudited.

2. Defibrillator Project

	Six months ended 30 September 2022	Year ended 31 March 2022
	£	£
Balance at 1 April 2022	1,510.00	-
Pledges	-	2,830.00
West Suffolk Councillors' locality budgets	-	750.00
	1,510.00	3,580.00
Payment to The Community Heart Beat Trust	-	(2,070.00)
Balance at 30 September 2022	£ 1,510.00	£ 1,510.00