

# Wixoe Parish Meeting

## Unaudited Accounts for the Year Ended 31 March 2023

### Receipts and payments account

	Year ended 31 March	
	2023	2022
	£	£
<b>Receipts</b>		
West Suffolk Council Precept (Note 1)	1,100.00	1,100.00
Councillors' locality budget grants (notice board)		
West Suffolk Council	300.00	-
Suffolk County Council	200.00	-
	500.00	-
	1,600.00	1,100.00
<b>Payments</b>		
Wixoe PCC - meetings and church yard	(440.00)	(440.00)
Community Action Suffolk - web site	(42.00)	(42.00)
Zurich insurance premium	(175.49)	(175.49)
Postages and stationery	(3.29)	(5.52)
Village notice board	(502.36)	
Phone kiosk refurbishment costs	-	(52.70)
<b>Total</b>	(1,163.14)	(715.71)
<b>Increase to reserves</b>	<u>£ 436.86</u>	<u>£ 384.29</u>

### Balance Sheet

	As at 31 March	
	2023	2022
	£	£
<b>Assets</b>		
Bank balance	4,004.24	3,884.78
Less: Defibrillator monies held on behalf of the defibrillator project (Note 2)	(1,186.00)	(1,510.00)
	2,818.24	2,374.78
Postage stamps in hand (Note 3)	-	6.60
	<u>£ 2,818.24</u>	<u>£ 2,381.38</u>
<b>Reserves</b>		
At 1 April 2022	2,381.38	1,997.09
Increase/decrease) in the year	436.86	384.29
<b>Balance at 31 March 2023</b>	<u>£ 2,818.24</u>	<u>£ 2,381.38</u>

### Notes

1. A precept of £800.00 has been agreed for the year ending 31 March 2024.

2. Defibrillator Project

	£
Balance at 1 April 2022	1,510.00
Payments	
The Community Heartbeat Trust Annual Support costs for 2021-22 and 2022-23	(324.00)
<b>Balance at 31 March 2023</b>	<u>£ 1,186.00</u>

3. Postage stamps

In order to avoid the remaining stamps becoming valueless, they were exchanged for cash in October 2022.