

**WHITSBURY PARISH COUNCIL  
ACCOUNTS 2022 - 2023**

**1 APRIL 2022    31 MARCH 2023**

LLOYDS BUSINESS INSTANT ACCESS	2,490.05	2,494.78
LLOYDS TREASURERS	10,111.20	10,558.68
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TOTALS	12,601.25	13,053.46
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		12,601.25
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INCREASE IN BALANCE		452.21
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**REPRESENTED BY:**

**APR 21 - MAR 22**

**APR 22 - MAR 23**

**INCOME**

Precept	2,200.00		2,200.00	
NFDC Grant	0.00		338.00	
Interest on Business Account	0.24	2,200.24	4.73	2,542.73
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**EXPENDITURE**

Insurance	155.62		156.93	
Village Plan Printing	0.00		329.89	
Citizens Advice Grant	50.00		0.00	
S Colborne. Grass Cutting	590.00		720.00	
S Husher. Website Expenses	88.64		71.86	
J Bonello. Audit	110.00		125.00	
Greening Campaign	50.00		0.00	
E Hale. Clerk Duties	230.00		288.00	
Whitsbury Farm. Notice Board	0.00	1,274.26	398.84	2,090.52
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**INCREASE IN BALANCE**

**925.98**

**452.21**

**CHEQUES APRIL 2022 TO MARCH 2023**

05 April. S Husher	Printing	112.21	
11 April. Zurich	Insurance	156.93	
12 April. S Colborne	Grass cutting	135.00	
26 May. S Colborne	Grass cutting	90.00	
01 June. Whitsbury Farm	Notice board	398.84	
13 June. J Bonello	Audit	125.00	
08 August. S Colborne	Grass cutting	360.00	
02 November. E Hale	Clerk duties	288.00	
08 November. S Colborne	Grass cutting	135.00	
18 January. S Husher	Printing	217.68	
24 January. S Husher	Website	71.86	2,090.52
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