

Mrs Taylor CiLCA MILCM
Whippingham Parish Clerk
3 Downside
Ventnor
Isle of Wight
PO38 1AL



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ACCOUNTS YEAR ENDING 2023-2024

Year Ending 2022-23 RECEIPTS

£34,241.98
£19,000.00
£ 516.35

£53,758.33

RESERVES B/F
PRECEPT
HMRC
REFUND

TOTAL

Year Ending 2023-24 RECEIPTS

£ 36,258.55
£ 17,000.00
£ 491.69
£ 307.61

£54,057.85

PAYMENTS

£ 5,867.64
£ 1,755.23
£ 85.50
£ 6,050.00
£ 927.60
£ 2,272.60
£ 109.90
£ 431.31

£17,499.78

SALARIES & ALLOWANCES
OFFICE
TRAINING & SUBSCRIPTION
PARISH PROJECTS
REPAIRS AND RENEWALS
PLANTING & CHRISTMAS TREE
MISC
HALC AND AUDIT

TOTAL

PAYMENTS

£ 6,739.27
£ 1,161.69
£ 364.00
£ 5,125.74
£ 649.98
£ 2,198.00
£ 76.80
£ 125.00

£16,440.48

£36,258.55

RESERVES TO BE CARRIED FORWARD

£37,617.37

Signed:-

A handwritten signature in black ink, appearing to be 'J Taylor'.

Chairman

Date

26/06/2024

Signed

A handwritten signature in black ink, appearing to be 'J Taylor'.

Parish Clerk

Date

26/06/2024