

## 1. Income &amp; Expense accounts

	Item	Sub-total	Total
<b>A Precept Account</b>			
Income			
Precept	£ 1,300.00		
VAT Refund	£ -		
Interest	£ 11.09	£ 1,311.09	
Expenses			
Audit Fee	£ 75.00		
Information Commissioners Office	£ 35.00		
Insurance	£ 189.13		
Room Hire - Meetings	£ 50.00		
Secretarial services	£ 150.00		
WALC Subscription	£ 109.44		
Website	£ 157.56	£ 766.13	
<b>Surplus / (Deficit)</b>			£ 544.96
<b>B Community Infrastructure Levy (CIL) Account</b>			
Income			
Wiltshire Council CIL funds	£ -	£ -	
Expenses			
Infrastructure	£ -	£ -	
<b>Surplus / (Deficit)</b>			£ -
<b>C All Accounts</b>			
<b>Surplus / (Deficit)</b>			<u>£ 544.96</u>

## 2. Account reconciliations

	Precept	CIL	TOTAL
<b>A Internal Accounts</b>			
Opening balance (Accounts)	£ 5,318.83	£ -	£ 5,318.83
Surplus / Deficit (Calculated)	£ 544.96	£ -	£ 544.96
Closing Balance (Calculated)	£ 5,863.79	£ -	£ 5,863.79
<b>B Bank Accounts</b>			
Opening balance (Statement)	£ 18.83	£ 5,300.00	£ 5,318.83
Surplus / Deficit (Calculated)			£ 544.96
Closing Balance (Calculated)			£ 5,863.79
<b>Balance as at 31 March (Statement)</b>	<b>£ 54.27</b>	<b>£ 5,809.52</b>	<b>£ 5,863.79</b>
Difference			£ -

## 3. Fixed Assets

	Opening Balance	Change	Closing Balance
Bus stops (Cadley and Savernake Hospital)	£ 1,100.00	£ -	£ 1,100.00

## 4. Notes

- A** The Precept continues to fully cover the Council's recurring expenses.
- B** Reserves are currently more than adequate to cover all known future non-recurring projects.
- C** The Council is confident of its 2023-24 budget and foresees no risk of being unable to fulfill its financial commitments.

Position	Name	Signature	Date
Treasurer	Nigel Eayrs		03/05/23
Chairman	Guy Singleton		04/05/23