BARFORD AND
WRAMPLINGHAM
PARISH COUNCIL

Financial Summary 2022/2023
31st March 2022 to 31st March 2023

Precept

Precept requested	9721.00
Precept received	9721.00

Additional Income

Income	498.39

CIL

Balance brought forward	7901.61
Receipts	2792.00
Payments	8400.00
Closing Balance	2293.61

VAT

Reclaimable VAT brought forward	89.28
Receipts	0.00
Payments	128.33
Outstanding Reclaimable VAT	217.61

Assets

Total Value	38804

Banking

Opening Balance	19358.95
Receipts	12512.97
Payments	19162.72
Closing Balance	12709.20

Ring fenced funds

Election Costs	1200.00
IT Equipment Replacement	1000.00

Final Balance (closing balance less CIL, less Ring fenced funds)

Final Balance	8215.59