

WALCOTT PARISH COUNCIL

INTERNAL AUDIT 1 APRIL 2022 TO 31 MARCH 2023

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Balance from 2022	13449.91	Lincolnshire Field Paths Association – Subscription	5.00
Balance from deposit account	0.07	Lincolnshire Association of Local Councils – Subscription	169.98
Precept	6986.12	Lincolnshire Association of Local Councils – Website service	150.00
VAT returned	<u>1477.77</u>	Lincolnshire Association of Local Councils – Vat omitted	30.00
		Walcott PCC – Donation for grass cutting	850.00
		G S Grantham – Grass cutting	597.04
		T Martin – Salary and expenses	2237.42
		BHIB – Insurance renewal	545.77
		G Perkins – Catley Abbey Information Board	300.00
		Lincolnshire County Council – Community Speed Watch Licence	50.00
		Sign Express – Catley Priory Sign	105.60
		ROSPA – Play equipment inspection	134.40
		Citizens Advice – Donation	50.00
		The Countryside Charity – Subscription	36.00
		Green Barn Timber Ltd – Various timbers	337.00
		J White – Internal audit	50.00
		S Singleton, Osborne Books – Donation of books	500.00
		Proludic Ltd – Play equipment	7849.51
		L.I.V.E.S. – Donation	300.00
		Amazon – Velocity speed gun, batteries and folder	215.06
		Protect Signs – Signs for speed awareness	194.18
		Homesafe – High Vis clothing	<u>118.66</u>
	21913.87		
Less expenditure	<u>14825.62</u>		14825.62
		Balance current account	7088.18
		Balance deposit account	<u>.07</u>
	<u>7088.25</u>		<u>7088.25</u>

Audited and found correct from all the information supplied

Date 2.5.2023