

WPC Accounts as at 29th February 2024

IN		OUT			
£ 56,103.14		£ 7,767.00	LENGTHSMAN		
£ 27,825.00	PRECEPT	£ -	DONATION	£ 109,766.67	
£ 12,747.78	KBCL	£ 2,749.25	NDP	-£ 78,097.31	
£ -	GRANT	£ 2,072.00	PROW		
£ 10.00	WCSS	£ 8,000.00	Riverbank Restoration		
£ -	NDP	£ 596.75	WCSS	£ 31,669.36	£ 31,669.36
£ 8,918.10	VAT Reclaim	£ 32,441.67	ADMIN		-£ 31,669.37
£ 1,192.65	HHMP	£ 531.06	INSURANCE		
£ 2,970.00	HC Lengthsma	£ 758.00	VENUE	£ 31,424.11	UNITY
		£ 1,620.51	TAX	£ -	LLOYDS
		£ 124.99	Community Engage.	£ 245.26	WCSS PC
		£ 75.00	HHMP		
		£ 5,757.39	Maintenance		
		£ 8,368.81	VAT		
		£ 4,440.49	Elections		
		£ 231.88	TRAINING		
		£ 2,562.51	KBCL Maintenance		
£ 109,766.67		£ 78,097.31		£ 31,669.37	DIFFERENCE
				-£ 0.01	

Admin	Feb-24
Bank chgs	£ 54.00
Prof/Legal	£ 14,073.41
Sal WCSS	£ 6,206.88
Sal Clerk	£ 10,195.42
Admin costs	£ 526.53
Sandbags	£ -
Repairs	£ -
HALC Subscription	£ 1,008.43
Website	£ 377.00
	£ 32,441.67