



Wiltshire Online Parish Clerks (Wilts OPC)

Income and Expenditure ~ For the year ended 30 September 2023

Income		Expenditure			
<u>2022</u>		<u>2023</u>	<u>2022</u>		<u>2023</u>
72.35	Teresa Lewis birthday fund raising (via Face Book)	0.00	90.00	Richard Cresswell (Hosting fees 2021)	0.00
176.35	Facebook Fund Raiser	0.00	19.20	Hostek (Domain renewal. 2 years from 2022)	0.00
295.00	Just Giving (Crowdfunding)	315.00	58.66	Imagely PLUS Gallery plugin (one year from 7 Feb 2023)	0.00
4.31	Interest Accrued on Account (to 6 April 2023)	3.07	41.62	Maxgalleria Pro (one year from 16 July 2022)	0.00
			26.89	Visaprint – Standard Business Cards	0.00
			7.70	Face Book Fund Raiser Fees	0.00
			11.34	Just Giving Fees	10.26
			292.60	Surplus for the year	307.81
548.01		318.07	548.01		318.07

Balance Sheet at 30 September 2023

2990.94 Nationwide

Note: Pending expenditure to be paid.

Other Donations	Date	2022/23	
Maureen Stewart	26 Dec 22	20.00	
Anon	27 Dec 22	10.00	
Joan Newman	27 Dec 22	20.00	
Anon	2 Jan 23	10.00	
Martin Barrett	6 Jan 23	20.00	
Anon	20 Jan 23	10.00	
John H.	27 Jan 23	25.00	
Fossy32	27 Jan 23	5.00	
Aldbourn Archive	17 Mar 23	5.00	
Anon	22 Apr 23	5.00	
Peter Turner	5 Aug 23	20.00	
Anon	5 Aug 23	20.00	
Anon	5 Aug 23	5.00	
Anon	5 Aug 23	5.00	
Sally Gaynor	5 Aug 23	25.00	
Sandy Mursell	7 Aug 23	20.00	
Anon	9 Aug 23	10.00	
Alison Walters	9 Aug 23	50.00	Cash Donation/banked same day
Linda Hull	12 Aug 23	20.00	
Carol Scott	27 Aug 23	10.00	

Total Donations 315.00