

## Stow Bardolph Parish Council

### Receipts and Payments for Year ending 31<sup>st</sup> March 2023

	<b>Year end 31/3/2022</b>			<b>Year end 31/3/2023</b>
		<b>Receipts</b>		
£	1.00	Bank interest	£	22.01
£	15870.00	Precept	£	16000.00
£	130.00	Grant (Precept)	£	0
£	3237.21	Other grants (CIL Payments)	£	525.00
£	655.98	VAT (refund)	£	802.80
£	4139.02	Allotments	£	6930.00
£	<b><u>24033.21</u></b>	<b>TOTAL RECEIPTS</b>	£	<b><u>24279.81</u></b>
		<b>Payments</b>		
£	3726.44	Allotments	£	3733.85
£	4819.36	Salaries	£	5358.08
£	4000.00	Churchyards Maintenance	£	4000.00
£	1630.08	Street Lighting	£	726.00
£	2750.00	Section 137 Payments	£	2050.00
£	584.55	Insurance	£	697.11
£	247.00	Dog Bin Collections	£	325.00
£	397.70	Admin. (including room hire)	£	428.59
£	328.16	Membership Fees	£	331.07
£	517.20	Equipment	£	682.67
£	595.00	Audit	£	395.00
£	802.80	VAT	£	746.62
£	0	CIL	£	2000.00
£	<b><u>20398.29</u></b>	<b>TOTAL PAYMENTS</b>	£	<b><u>21473.99</u></b>
£	23051.19	Balance c/f	£	26686.11
£	24033.21	Add Receipts	£	24279.81
£	<b><u>47081.40</u></b>		£	<b><u>50965.92</u></b>
£	20398.29	Deduct Payments	£	21473.99
£	<b><u>26686.11</u></b>		£	<b><u>29491.93</u></b>
		<b>REPRESENTED BY</b>		
£	17354.33	Current Account	£	20257.35
£	10081.78	Business Saver Account	£	10103.79
£	<b><u>27436.11</u></b>		£	<b><u>30361.14</u></b>
£	0	Receipts not yet credited	£	0
£	750.00	Less unrepresented cheques	£	869.21
£	<b><u>26686.11</u></b>		£	<b><u>29491.93</u></b>