STAVERTON PARISH COUN

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2023

RECEIPTS

Balances brought forward 01.04.2023

Business Account		8,749.01
Capital Reserve Account		2,704.94
Unpresented Cheques		
	Total	**11,453.95**

Receipts 2022/2023

Precept	12,691.00
Bank Interest	11.59
Allotment Income	50.25
Barn Rent	1,284.00
CIL Monies	3,751.24
Bulbs Donation	100.00
VAT	494.33
	18,382.41

Payments 2022/2023

SNDP		61.60
General		452.82
Clerks Salary		3,157.30
Expenses		255.00
PAYE		773.69
Website		158.41
Audit		235.00
Playing Field		242.75
Insurance		1,165.43
Defibrillator		102.00
Grass Cutting		1,620.00
Street Lighting		10,681.10
VAT		2,193.67
NCALC		302.58
Village Hall Hire		624.00
Bank Charges		137.00
Training		245.00
	Total	**22,407.35**

Balances at Bank - 31/03/2023

Business Accounts	4,712.48
Capital Reserve	2,716.53
Unpresented Cheques	0.00
Total	**7,429.01**

Signed Chairman……

Date……

Signed RFO……

Date……