SPELSBURY PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 02/05/22

Receipts	£
Precept	3,916.50
Bank Interest	0.00
Grants	0.00
VAT repayment	0.00
	3,916.50

Payments	£
Clerk salary	216.03
Council pension expense	0.00
Council administration	0.00
Training and courses	0.00
Subscriptions	0.00
Insurance	0.00
Parish maintenance	0.00
Accounts / audit	0.00
Hall hire	0.00
Websit and email	0.00
Assets	0.00
Projects	0.00
Contingency	0.00
VAT	0.00
	216.03

	£	
bal b/fwd	7,451.94	Provisional
Receipts	3,916.50	
Payments	216.03	
	11,152.41	

Represented by:

Bal at bank - current account	214.28	
Bal at bank - deposit account	4,810.51	
Bal at bank - Unity	2,827.09	
Cash in hand	3916.50	
Less unpresented payments	615.97	
	11,152.41	0.00

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chairman Spelsbury Parish Council