

# **SPELSBURY PARISH COUNCIL**

**For the year 1 April 2022 to 31 March 2023**

**Statement of Accounts as of 01/07/22**

			£			
				bal b/fwd	7,451.94	
				Receipts	4,146.86	
				Payments	5,054.61	
					<u><u>6,544.19</u></u>	
<b><u>Receipts</u></b>	£			<b><u>Represented by:</u></b>		
Precept	3,916.50			Bal at bank - current account	214.28	
Bank Interest	0.36			Bal at bank - deposit account	4,810.87	
Grants	230.00			Bal at bank - Unity	1,519.04	
VAT repayment	0.00			Cash in hand	0.00	
	<u>4,146.86</u>			Less unrepresented payments	0.00	
					<u><u>6,544.19</u></u>	0.00
<b><u>Payments</u></b>	£					
Clerk salary	745.59					
Council pension expense	177.09					
Council administration	276.73					
Training and courses	55.00					
Subscriptions	0.00					
Insurance	441.10					
Parish maintenance	405.61					
Accounts / audit	190.00					
Hall hire	32.00					
Website and email	120.00					
Assets	2112.09					
Projects	0.00					
Contingency	0.00					
VAT	499.40					
	<u>5054.61</u>					
				Signed	_____	
					Mrs A Ogilvie	
					Clerk to Spelsbury Parish Council	
				Signed	_____	
					Chairman Spelsbury Parish Council	