

SPELSBURY PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 31/08/22

	£		£	
<u>Receipts</u>				
Precept	3,916.50	bal b/fwd	7,451.94	
Bank Interest	0.36	Receipts	4,146.86	
Grants	230.00	Payments	6,247.63	
VAT repayment	0.00		<u>5,351.17</u>	
	<u>4,146.86</u>			
		<u>Represented by:</u>		
		Bal at bank - current account	214.28	
		Bal at bank - deposit account	4,810.87	
		Bal at bank - Unity	326.02	
		Cash in hand	0.00	
		Less unrepresented payments	0.00	
			<u>5,351.17</u>	0.00
<u>Payments</u>				
Clerk salary	1420.70			
Council pension expense	311.97			
Council administration	338.22			
Training and courses	55.00			
Subscriptions	42.54			
Insurance	441.10			
Parish maintenance	405.61			
Accounts / audit	190.00			
Hall hire	32.00			
Website and email	160.00			
Assets	2112.09			
Projects	0.00			
Contingency	0.00			
Jubilee celebration grant	230.00			
VAT	508.40			
	<u>6247.63</u>			

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chairman Spelsbury Parish Council