

## SPELSBURY PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 31/10/22

		£		
			bal b/fwd	7,451.94
			Receipts	8,064.84
			Payments	<u>7,635.37</u>
				<u><b>7,881.41</b></u>
<b><u>Receipts</u></b>	£		<b><u>Represented by:</u></b>	
Precept	7,833.00		Bal at bank - current account	0.00
Bank Interest	1.84		Bal at bank - deposit account	1.48
Grants	230.00		Bal at bank - Unity	4,000.68
VAT repayment	0.00		Cash in hand	5025.15
	<u>8,064.84</u>		Less unrepresented payments	<u>1145.90</u>
				<u><b>7,881.41</b></u>
				0.00
<b><u>Payments</u></b>	£			
Clerk salary	2073.19			
Council pension expense	514.29			
Council administration	416.14			
Training and courses	151.25			
Subscriptions	42.54			
Insurance	441.10			
Parish maintenance	654.58			
Accounts / audit	190.00			
Hall hire	32.00			
Website and email	240.00			
Assets	2112.09			
Projects	0.00			
Contingency	0.00			
Jubilee celebration grant	230.00			
VAT	538.19			
	<u>7635.37</u>			

Signed \_\_\_\_\_  
Mrs A Ogilvie  
Clerk to Spelsbury Parish Council

Signed \_\_\_\_\_  
Chairman Spelsbury Parish Council