

SPELSBURY PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 28/02/23

	£		£		
<u>Receipts</u>	£			bal b/fwd	7,451.94
Precept	7,833.00			Receipts	8,065.77
Bank Interest	2.77			Payments	<u>9,922.32</u>
Grants	230.00				<u>5,595.39</u>
VAT repayment	0.00			<u>Represented by:</u>	
	<u>8,065.77</u>			Bal at bank - current account	0.00
				Bal at bank - deposit account	2.41
				Bal at bank - Unity	5,592.98
				Cash in hand	0.00
				Less unrepresented payments	<u>0.00</u>
					<u>5,595.39</u>
					0.00
<u>Payments</u>	£				
Clerk salary	3649.73				
Council pension expense	767.40				
Council administration	535.90				
Training and courses	151.25				
Subscriptions	42.54				
Insurance	441.10				
Parish maintenance	748.83				
Accounts / audit	190.00				
Hall hire	48.00				
Website and email	398.50				
Assets	2112.09				
Projects	40.94				
Contingency	0.00				
Jubilee celebration grant	230.00				
VAT	566.04				
	<u>9922.32</u>				

Signed _____
Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____
Chairman Spelsbury Parish Council