

SPELSBURY PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 31/03/23

			£			
				bal b/fwd	7,451.94	
				Receipts	10,784.71	
				Payments	10,918.10	
					<u>7,318.55</u>	
<u>Receipts</u>	£			<u>Represented by:</u>		
Precept	7,833.00			Bal at bank - current account	2,718.94	
Bank Interest	2.77			Bal at bank - deposit account	2.41	
Grants	230.00			Bal at bank - Unity	4,706.66	
VAT repayment	2718.94			Cash in hand	0.00	
	<u>10,784.71</u>			Less unrepresented payments	109.46	
					<u>7,318.55</u>	0.00
<u>Payments</u>	£					
Clerk salary	4021.34					
Council pension expense	912.70					
Council administration	646.12					
Training and courses	233.75					
Subscriptions	172.54					
Insurance	441.10					
Parish maintenance	748.83					
Accounts / audit	190.00					
Hall hire	80.00					
Website and email	475.50					
Assets	2112.09					
Projects	40.94					
Contingency	0.00					
Jubilee celebration grant	230.00					
VAT	613.19					
	<u>10918.10</u>					

Signed _____

Mrs A Ogilvie
Clerk to Spelsbury Parish Council

Signed _____

Chairman Spelsbury Parish Council