

FY 2022/23 Accounts

	£		£
Opening balance	£	20,351.07	

Receipts

Precept	6,000.00
Support Grant	-
VAT Refund (still to receiv	189.11
Interest (to Mar 23)*	29.21
BTO Refund	150.00
POS Rental	100.00

Payments

PC Expenses (travel)	21.60
Jubilee Beacon	588.00
Subscriptions	232.40
Insurance	558.10
Grounds Maintenance	261.00
Stationery/Ink	52.48
Clerk Pay, Expenses and Allowances	2,211.07
Jubilee Expenses	365.64
Printing	65.00
Postage	7.92
Internal Auditor Fee	40.00

Total Receipts	6,468.32
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Total Payments	4,403.21
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In Year Net Surplus	2,065.11	*
B/F	20,351.07	
Total	22,416.18	

Carried Forward	22,416.18
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Balance Sheet as at 31 March 2023

2022
£

2023
£

Bank

8,769.24
11,581.83
20,351.07

Treasurers Account	10,805.14	*
Business Instant Access Account	11,611.04	**
	22,416.18	

Assets	£	10,688.64
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* as of 31.03.23

** as of 09.04.23

9140

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