

Accounts 22-23

	21-22 Total	22-23 Total
RECEIPTS		
Precept	£7,063.35	£7,416.52
VAT Return		£81.58
Total	£7,063.35	£7,498.10
PAYMENTS		
Clerk's Salary	£1,686.44	£1,664.76
Employer's tax	£946.00	£1,109.60
Clerk's Expenses	£379.61	£220.03
Bank Fees	£72.00	£72.00
Grass cutting	£2,128.07	£2,130.38
Insurance	£309.25	£312.34
Data Protection	£35.00	£35.00
Internal Audit	£50.00	£50.00
Hall Hire	£100.00	£125.00
Payroll services	£67.20	£73.20
CPRE subscription	£36.00	£36.00
CALC Subscription	£114.77	£124.30
Defib Purchase & Management	£278.40	£84.00
CALC Training	£140.00	£200.00
Website	£0.00	£105.34
Section 137	£160.00	£300.00
Total	£6,502.74	£6,641.95
Funds brought forward	£9,851.55	
Funds carried forward	£10,707.70	
Funds are held for:		
General Purposes	£10,707.70	
Represented as:		
Current Account	£10,707.70	

05.04.2023

Prepared Becx Carter Parish Clerk