

ATHERINGTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 MARCH 2023

2021/22		RECEIPTS	2022/23
4,172.00	Precept		4,590.00
0.00	Unpresented cheque		25.00
0.46	Interest		8.11
836.85	HMRC VAT Reclaim		2,818.09
0.00	District Councillor Grant		300.00
14,722.80	Artherington Playing Field Committee		
£19,732.11	TOTAL RECEIPTS		7,741.20
		PAYMENTS	
47.65	General Admin		90.41
1,500.00	Salary		1,400.00
110.00	Grass Cutting		212.00
1,113.88	Insurance		1,408.03
50.00	Audit		100.00
1,000.00	Burial Ground		500.00
250.00	Notice Board		0.00
300.00	Grants		711.57
0.00	Tree Woprk/Signs/Xmas Tree/Defib wiring		1,004.22
12,608.39	Playing field		4,506.58
	HMRC		100.00
117.75	Website		136.75
2,292.21	VAT		279.50
0.00	Coronation Badges		263.33
£19,389.88	TOTAL PAYMENTS		£10,712.39

RECEIPTS AND PAYMENTS SUMMARY

31/03/2022			31/03/2023
11,800.84	Balance brought forward		12,143.07
19,732.11	Total Receipts		7,741.20
31,532.95			19,884.27
19,389.88	Total Payments		10,712.39
£12,143.07	Balance carried forward		£9,171.88

THESE CUMULATIVE FUNDS ARE REPRESENTED BY:-

7,899.82	Lloyds TSB Business Account 00249502	5,257.52
4,268.25	Lloyds TSB Business 30 Day Account 07112561	4,276.36
£12,168.07		£9,533.88
25.00	Less Unpresented cheques (5)	362.00
£12,143.07	TOTAL	£9,171.88