

	31/03/2022	31/03/2023
	£	£
Receipts		
Precept	12,062.39	11,957.39
CIL payments	0	8911.30
Grants & Donations	0	9410.00
Cemetery	1800.00	1100.00
VAT Reclaimed	385.90	605.76
	<hr/>	<hr/>
Total Receipts	14,248.29	31,984.45
	<hr/>	<hr/>
Payments		
Clerk's Salary and Expenses	1982.43	5717.50
SALC Training and Payroll	236.00	0
Locum Clerk	1139.96	0
Grass Cutting	1584.00	887.64
Charitable Donations	794.00	200.00
Insurance	484.47	534.90
Subscriptions and Memberships	266.54	267.51
Website Hosting	60.00	60.00
General Parish Expenditure	220.00	438.07
Audit Fees	189.60	289.20
Meeting Room Hire	160.00	220.00
Bank Charges	12.50	0
SID Batteries	153.00	0
Traffic Surveys	0	666.00
Platinum Jubilee party 2022	0	2317.29
Grit Bin	0	203.99
Positive Peasenhall Events and admin costs	0	4550.02
	<hr/>	<hr/>
Total Payments	7282.50	16,352.12
	<hr/>	<hr/>

Receipts and Payments Summary

Balance as at 1 st April	35,749.00	42,068.33
Add Total Receipts	14,248.29	31,984.45
Less Total Payments	7282.50	16,352.12
	<u>42,715.14</u>	<u>57,700.66</u>

Total Funds Represented By

Current Accounts as at 31 st March	42,715.14	57,700.66
Add unrepresented income	0	0
Less unrepresented cheques	0	0
Balance carried forward	0	0
	<u>42,715.14</u>	<u>57,700.66</u>

These Accounts represent fairly the financial position of Peasehall esParish Council and reflect its receipts and payments during the financial year.

Signed.....
Responsible Financial Offer

Date:

I certify that the Accounts were formally approved at the full Council meeting held on 17th May 2023

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Vice Chairman

Date: