

FARNHILL PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

2020/2021	2021/2022	<u>RECEIPTS</u>	2022/2023
12397.50	12397.50	Precept	12955.00
450.00	1500.00	Grant Funding from CDC, YLCA, NYCC	0.00
15.90	3.96	Interest	62.89
115.00	110	Rents	70.00
862.73	1122.15	V.A.T. Refund	3134.05
<u>531.65</u>	38	Sundries (Insurance Payout) Friends of Farnhill Refund	
<u>14372.78</u>	<u>15171.61</u>	Total Receipts	<u>16221.94</u>
		<u>PAYMENTS</u>	
1477.94	1442.87	Street Lighting Energy	1188.40
500.07	465.38	Street Lighting Repairs and New Lights	2406.00
725.17	1116.99	Insurance	1245.72
10.00	210	Rent of Institute Room & Play Area Site	410.00
99.19	50.49	Advertising, Stationary/Printing, Newsletter	219.14
17.00	167	S137 Payments . Poppy wreath, Donations, Refreshments	155.18
2810.30	12559.47	Gardening, Strimming, Drains, Spraying, Tree Work, Seating, Signs	1607.76
2162.76	2818.06	Clerks Salary	2605.16
		Pension	149.38
540.60	270.2	Inland Revenue P.A.Y.E.	0.00
113.24	88.23	Clerks Expenses	86.81
1122.15	3134.05	V.A.T. on Payments	1432.84
130.00	85	Audit Fees	130.00
102.00	72	R.O.S.P.A. Inspection Fee	115.50
508.78	2065.14	Sundries, ,Play Area Repairs & Replacements	1250.20
0.00	0	Defibrillator Replacements	199.95
1014.54	66.66	Computer & Software + Webinair Packages	188.10
317.89	0	Donations Friends of Farnhill, Towpath Improvement Plan	0.00
210.00	0	Subscriptions Y.L.C.A. , ICO,	253.00
		Legal Fees	875.00
		Xmas Tree, lights , plaque Queens Jubilee	234.13
<u>11831.63</u>	<u>24611.54</u>	Total Payments	<u>14752.27</u>

Balance Brought Forward 1st April 2022	£28,958.92
Add: Total Receipts Receipts	16221.94
Less: total Payments	14752.27
Balance Carried Forward 31st March 2023	£30,428.59
This cumulative balance is represented by:-	
Current Account	4083.93
Business Premium Account	26367.58
Less payments not cashed	-22.92

30428.59

I certify that the statement properly presents the receipts and payments of the Parish Council for the year ending 31st March 2023

Signed _____ Responsible Financial Officer

Date _____ 7th April 2023