

HACHESTON PARISH COUNCIL
Receipts and Payments Account 2022-2023

For the period 01 April 2022 to 31 March 2023

<u>Receipts</u>	<u>Budget 22/23£</u>	<u>2022/23 £</u>
Precept		7,761.90
Precept Grant		-
Speed Gun		-
Community Litterpick Grant		-
Interest		2.65
CIL		11,090.47
VAT Repaid		1,283.40
		-
		-
		-
		20,138.42
<u>Payments</u>		
Administration	185.00	465.60
Annual Subscriptions	265.00	285.82
Asset Maintenance	400.00	669.50
Audit Fees	100.00	680.00
LGA S.137	1,170.00	1,499.96
Churchyard Maintenance	395.00	-
CIL		5,520.00
CIIs Training	200.00	-
Clerks Salary	3,200.00	4,994.34
Other Staff Costs		-
Computer & Software		859.00
Election Costs		-
Grass Cutting	325.00	375.00
Insurance	200.00	186.74
Speed Gun	250.00	-
Venue Hire (VH)	80.00	84.00
Website	60.00	370.00
VAT Paid and Reclaimable		1,317.70
	6,830.00	17,307.66
Balance B/f as at 01 April 2022		17,983.86
Add Receipts		20,138.42
Less Payments		17,307.66
Balance C/f at 31 March 2023		20,814.62

These accounts represent fairly the Financial Position of the Council as at 31 March 2023

Lydia Kirk

Clerk/RFO