

SAXTEAD PARISH COUNCIL
Receipts and Payments Account 2022-2023

Year-to-Date Report

For the period 01 April 2022 to 31 March 2023

	<u>Budget £</u>	<u>2022/23 £</u>
Precept	5,147.00	5,147.00
Precept Grant	-	-
Grant	-	-
Interest	-	11.56
Web Hosting Refund	-	-
Other Staff Costs Refund	-	-
Transfer from Closed Account	-	-
VAT Repaid	-	374.33
	-	-
	-	-
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	5,147.00	5,532.89
Administration	320.00	399.25
Annual Subscriptions	245.00	580.84
Asset Maintenance	100.00	-
Audit Fees	130.00	130.00
Clerks Salary	2,930.00	3,250.00
Cllrs Training	132.00	238.00
Defibrillator	-	-
Donations (LGA S.137)	100.00	575.00
Election Costs	100.00	-
Grass Cutting	550.00	400.00
Insurance	220.00	329.67
Other Staff Costs	120.00	115.00
Venue Hire (VH)	160.00	132.50
Website	115.00	150.00
VAT Paid and Reclaimable	-	294.13
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	5,222.00	6,594.39
Balance B/f as at 01 April 2022		6,433.00
Add Receipts		5,532.89
Less Payments		6,594.39
Balance C/f at 31 March 2023		<hr/> 5,371.50

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

Lydia Kirk

Clerk/RFO