

IDEFORD PARISH COUNCIL

Summary Receipts and Payments Account for Year Ended 31 Mar 2023

31-Mar-22	RECEIPTS	31-Mar-23
8865.00	Precept	8865.00
220.09	VAT Refund	198.40
0.00	Parochial Church Council Income	0.00
250.00	Grants, Bursary Receipts & Donations	100.00
252.45	Other Income	98.00
9587.54	Total Receipts	9261.40

PAYMENTS		
3055.88	Clerks Salary	3153.12
0.00	Clerks Expenses	0.00
89.10	Clerks Mileage	130.50
189.00	HMRC - PAYE	678.40
0.00	Grants & Donations	0.00
55.00	Audit Fees	55.00
358.20	Insurance	418.30
230.18	Training	0.00
166.66	Asset Purchase	39.99
540.00	Millennium Green	740.00
275.99	Parish Website	225.99
394.40	Subscriptions	290.05
4.05	Chairman's Allowance	0.00
67.74	Publications, Stationery, General Admin	7.49
310.00	Grass Cutting/Tree Maintenance	114.35
175.48	Village Hall Hire	277.50
0.00	Parish Paths Partnership (P3) Work / Expenses	0.00
269.70	Maintenance / Services	566.00
0.00	Newsletter	84.74
198.40	VAT Paid	240.21
0.00	Village	221.68
0.00	Sustainable Ideford & Wildlife	125.00
6379.78	Total Expenditure	7368.32

RECEIPTS AND PAYMENTS SUMMARY


9622.26	Balance brought forward at 1 April	12830.02
9587.54	Add Total Receipts	9261.40
19209.80		22091.42
6379.78	Deduct Total Expenditure	7368.32
12830.02	Balance Carried Forward at 31 March	14723.10

These cumulative funds are represented by

12830.02	Lloyds Bank Current Account 00224589	14723.10
12830.02	Total at Bank	14723.10
0.00	Less unrepresented cheques	0.00
12830.02	TOTAL	14723.10


12830.02	Parish Council Funds	14723.10
0.00	Less unrepresented cheques	0.00
12830.02	Total to Carry Forward	14723.10

Signed: _____


Chairman - Cllr David Fox

Date: 13-04-2023

Signed: _____


Parish Clerk - Mrs Juliette Thompson

Date: 13-04-2023