

DENNINGTON PARISH COUNCIL
Receipts and Payments Account 2022-2023

For the period 01 April 2022 to 31 March 2023

	<u>Budget</u>	<u>22/23 £</u>
Precept	9,998.00	10,000.00
Precept Grant	-	-
Community Litterpick	-	-
Grant	-	1,552.20
CIL	-	3,095.02
Interest	-	21.05
VAT Repaid	-	172.33
Wayleave	-	-
		<hr/> 14,840.60
Administration (incl HWA)	325.00	368.58
Annual Subscriptions	320.00	330.27
Asset Maintenance	1,600.00	190.00
Audit Fees	130.00	170.00
LGA S.137	1,460.00	1,460.00
Business Rates	250.00	149.70
Cllrs Training	500.00	-
Clerks Salary	3,000.00	3,348.75
Other Staff Costs	-	-
Election Costs	100.00	-
Grass Cutting	-	-
Insurance	720.00	702.15
Jubilee/Coronation	1,900.10	1,689.34
Speed Sign	-	-
Venue Hire (VH)	200.00	165.00
Website	100.00	220.00
VAT Paid and Reclaimable	-	237.34
Village Green Rent	150.00	300.00
	<hr/> 10,755.10	<hr/> 9,331.13
Balance B/f as at 01 April 2022		14,238.37
Add Receipts		14,840.60
Less Payments		9,331.13
Balance C/f at 31 March 2023		<hr/> 19,747.84

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

Lydia Kirk

Clerk/RFO