

LANLIVERY PARISH COUNCIL

1st April 2022 - 31st March 2023

2023

2022

Opening Balances

Bank	63295.06		58408.04	
o/s cheque/incorr.cl. cheque			272.00	
	63295.06	63295.06	58136.04	58136.04

Receipts

Precept	11024.00		10375.00	
CIL	130.50		0.00	
Forest Field	424.34		25.64	
CTS Grant	55.21		106.96	
Booklet Sales	31.00		0.00	
Donations	0.00		0.00	
Yorke Power/TGC Solar	5062.00		0.00	
VAT Refund	317.94		426.61	
Total Receipts	17044.99	17044.99	10934.21	10934.21

Expenses

Clerks Expenses/APM	206.80		81.40	
Clerk Salary	2228.76		2056.08	
Subs/Donations	324.75		318.49	
Village Hall/PCC	0.00		200.00	
Election	0.00		255.00	
Audit	375.00		375.00	
Insurance	466.36		465.14	
Forest Field	535.00		0.00	
Churchyard Maintenance	230.00		200.00	
Playing Field	515.14		536.14	
VAT o/s	1048.92		317.94	
Section 137	150.00		170.00	
Website	95.30		260.00	
Environment	400.00		540.00	
Capital Equipment	0.00		0.00	
Maintenance	988.87		0.00	
Jubilee/Coronation	3272.24		0.00	
Training	0.00		0.00	
	10837.14	<u>10837.14</u>	5775.19	<u>5775.19</u>

Closing Balances

Bank	69502.91		63391.06	
o/s cheques	0.00		96.00	
	69502.91	<u>69502.91</u>	63295.06	<u>63295.06</u>

Signed

Signed

Chairman

Parish Clerk

Dated