

Tittleshall Parish Council 2022-2023

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2023

31-Mar-22 RECEIPTS

31-Mar-23

£9,750.00	Precpet	£9,750.00	
£0.00	Bank interest	£0.00	
£293.32	Recycling	£296.49	
£34.75	Misc	£405.00	
£0.00	VAT Refund	£31.37	
£175.00	Allotment Rent	£175.00	
£10,253.07	TOTAL RECEIPTS	£10,657.86	
	PAYMENTS		
£283.00	NPTS	£97.50	
£3,865.68	Clerk's Salary	£4,531.59	
£0.00	Printing/Expenses	£45.45	
£202.37	Clerk's Office	£205.34	
£535.35	Insurance and Fees	£540.36	
£175.00	Rent	£185.00	
£15.00	Audit	£15.00	
£450.00	Donations	£0.00	
£106.06	Website	£106.06	
£24.00	Hire of hall	£114.00	
£0.00	ICO	£35.00	
£244.00	Training	£44.00	
£1,400.00	Grass cutting churchyard	£2,450.00	
£1,312.00	Grass cutting Millennium Greer	£0.00	
£180.00	Maintenance	£359.67	
£132.20	Misc	£191.88	
£0.00	Defib	£69.54	
£0.00	Chairman fund	£21.42	
£72.00	Unity Service Charge	£72.00	
£8,996.66		£9,083.81	
01.04.22	Community Account		£3,441.69
	Less unpresent chq		£5.00
	Total		£3,436.69
31.03.23	Community Account		£3,436.69
	Income		£10,657.86
	outgoings		£9,083.81
	Total		<u>£4,810.74</u>