

**EASENHALL PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS BOOK
YEAR ENDING 31ST MARCH 2023**

	31-Mar-22 £	31-Mar-23 £
Income		
Precept	£3,150.00	£3,750.00
Council Tax Relief	Nil	Nil
VAT Refund	£828.00	£468.58
Easehall VCC donation to mowing	£1,300.00	Nil
	£5,278.00	£4,218.58
Expenditure		
Clerks Salary/Expenditure	£668.81	£685.47
Street Light/Maintenance	£1,229.25	£2,874.18
General Administration	£842.11	£630.60
Donations	£100.00	Nil
Miscellaneous/Village Hall	£100.00	£100.00
VAT on Payments	£468.58	£743.86
Mowing of Village Greens	£1,512.52	£1,608.31
	£4,921.27	£6,642.42
Balance brought forward from 01/04/2022	£2,314.88	£2,671.61
Receipts Year Ending 31-Mar	£5,278.00	£4,218.58
Payments Year Ending 31/03/2023	£4,921.27	£6,642.42
Balance Carr'd FWD 31/03/2023	£2,671.61	£247.77
These Cumulative funds are represented by:-		
Current account balance	£2,671.61	£247.77

Signed CHW
(Chairman)

Dated 10th May 2023

Signed J. Mchtoosh
(Clerk/Financial Officer)

Dated 10th May 2023

**EASENHALL PARISH COUNCIL
RECONCILIATION AS AT THE CLOSE OF BUSINESS
YEAR ENDING 31ST MARCH 2023**

Confirmed Bank Balance		£247.77
Current A/c Lloyds Bank plc		£624.43
Less Unpresented Cheques		
	676	£100.00
	677	£66.66
	678	£210.00
Balance		<u>£247.77</u>

**EASENHALL PARISH COUNCIL
NOTES TO THE ACCOUNTS
YEAR ENDING 31ST MARCH 2023**

1. Fixed Assets

At 31st March 2023 the following assets were held

Village Greens 4	£4.00
4 Grit Bins	£1,400.00
17 Street Lights	£10,750.33
Telephone Kiosk	£1.00
Large Litter Bin	£300.00
	<u>£12,455.33</u>

2. Debts Outstanding

At the end of the year there was 1 outstanding debt
Npower Commercial Gas Ltd

£260.84

The above will be paid during financial year 2022/23

3. S137 Payments

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year of account was £1,700.00

Payee

Nature of Payment

£