

EDINGLEY PARISH COUNCIL

Financial Statement for the year ended 31st March 2023 Consolidated Receipts and Payments Account

RECEIPTS

	2021/2022	2022/2023
	£	£
Precept	10800.00	11000.00
Allotment Rents	317.00	219.00
Interest on Business Account	0.11	4.44
Misc Receipts/Grants	0.00	750.00
TOTAL INCOME	<u>11117.11</u>	<u>11973.44</u>

PAYMENTS

	£	£
Clerk's Salary	1917.00	2112.05
Clerk's Honorarium	0.00	150.00
Insurance	167.44	167.44
Allotment Water	200.15	290.68
School Room Rent	0.00	145.00
Allotment Hedge Cutting	550.00	1404.00
Car Park	4080.00	980.00
Dog Waste Bins	62.40	124.80
School Field+Lamb's Field Rent	1200.00	600.00
Jubilee Expenses	0.00	1522.25
Other Land Maintenance	0.00	936.00
Other Expenses	1477.08	686.29
TOTAL EXPENDITURE	<u>9654.07</u>	<u>9118.51</u>

Deficit for year 2021/2022

£1463.04+

Deficit for year 2021/2022


£2854.93+

Balance 01/04/2022

£3500.58

Balance 31/03/2023

£6355.51

Signed:  Clerk

Date: 17/03/2023