

Clint Cum Hamlets Parish Council

Total Receipts & Payments Account for the year ended 31/03/2023

	Unrestricted	Restricted	Total	Previous year
Receipts				
Precept	4,600.00	-	4,600.00	4,600.00
Bank Interest	-	-	-	
NYCC	-	-	-	500.00
HBC	-	-	-	
VAT Refund	533.36	-	533.36	
Commuted Sums/CIL	-	-	-	
Allotments rental	270.00	-	270.00	
Cricket Club Rent	5.00	-	5.00	
Other	-	-	-	680.78
Donations	250.00	-	250.00	
Total receipts	5,658.36	-	5,658.36	5,780.78
Payments				
Salary and related costs	2,431.26	-	2,431.26	2,288.78
Office expenses	544.56	-	544.56	274.88
Audit Fees	50.00	-	50.00	50.00
Training	-	-	-	
Membership/Subscriptions	215.00	-	215.00	211.00
Insurance	350.46	-	350.46	346.59
IT	23.98	-	23.98	29.99
Room Hire	120.00	-	120.00	84.00
Grasscutting	1,250.00	-	1,250.00	1,250.00
Christmas Lights	-	-	-	
Playground	73.20	-	73.20	122.00
Defibrillator	1,071.60	-	1,071.60	
Village Hall	-	-	-	50.00
Community and Field S137	260.00	-	260.00	70.00
Grants	-	-	-	
Reserves	-	-	-	
Misc.	495.40	-	495.40	1,053.64
Notice Board	682.89	-	682.89	
VAT	-	-	-	
Payment - spare 21	-	-	-	
Payment - spare 22	-	-	-	
Payment - spare 23	-	-	-	
Payment - spare 24	-	-	-	
	0	-	-	
Total payments	7,568.35	-	7,568.35	5,830.88
Net receipts / (payments)	(1,909.99)	-	(1,909.99)	(50.10)
Transfer	-	-	-	
Balance brought forward	9,582.81	-	9,582.81	9,632.91
Balance carried forward	7,672.82	-	7,672.82	9,582.81
Made up of:				
Virgin Money Account	7,672.82			
Score deposits held	-			
Cash float	-			
Spare	-			
	7,672.82			-