

Carlton on Trent Parish Council Year End 2022/23

Current Account		Bank Accounts Deposit Account		Summary	
Bal 1-4-22	£3,860.62	Bal 1-4-22	£5,123.55	Bal 1-4-22	£8,984.17
in	£4,757.65	in	£53.01	in	£4,810.66
out	£5,178.92	out	£0.00	out	£5,178.92
Bal 31-3-23	£3,439.35	Bal 31-3-23	£5,176.56	Bal 31-3-23	£8,615.91
	<u>£8,618.27</u>		<u>£5,176.56</u>		<u>£13,794.83</u>
	<u>£8,618.27</u>		<u>£5,176.56</u>		<u>£13,794.83</u>

Asset Register			Audit Form 2023		2022	difference	%	exp
Item	Year	Cost	1	£8,984 Bank Bals 2022				
2 Bins	2003	£219.28	2	£3,370 Precept	£3,335	£35	-1%	N
Bench	2005	£500.55	3	£1,376 Other income	£403	£973	-241%	Y
Bench	2008	£547.38	4	£2,494 Wages	£2,371	£123	-5%	N
Dog Bin	2009	£143.57	5	£0 Loan Int	£0	£0	0%	N
BT Box	2009	£1.00	6	£2,620 Other Expenses	£731	£1,889	-258%	Y
Grit Box	2011	£150.00	7	£8,616 (1+2+3)-(4+5+6)				
Grit Box	2011	£150.00	8	£8,616 Bank Bals 2023				
Grit Box	2013	£150.00	9	£5,716 Assets	£5,104	£612	-12%	Y
2 Signs	2014	£-	10	£0 Borrowings	£0			
Defib	2014	£1,139.38						
Bin	2014	£-						
Bin	2015	£-						
Laptop	2017	£290.83						
Noticeboard	2019	£1,359.00						
Bin	2021	£112.50						
Bench	2021	£340.32						
Bench	2023	£611.99						
		<u>£5,715.80</u>	9					