

Simonburn Parish Council

Final Summary of Accounts Year ending 31st March 2023

Receipts and Payments

	31st March 2022	Year ending 31st March 2023
	£	£
Balance b/f at 31st March	3,905.00	1,495.27
Add Total Receipts	3,508.73	4,540.14
	7,413.73	6,035.41
Less Total payments	5,918.59	2,477.80
	1,495.14	3,557.61

These Cumulative Funds
are represented by:

Treasurers	1,223.26	1,227.86
Instant Access	272.01	2,432.73
Total at Bank	1,495.27	3,660.59 <i>(102.98)</i>

Signed

Clerk

10th May 2023

	Year ending 31st March 2022	Year ending 31st March 2023
	£	£
Income		
Precept	3,400.00	3,400.00
Interest	0.12	4.60
NCC Grant	-	500.00
VAT	108.61	635.54
	-	-
Total receipts	3,508.73	4,540.14
Expenditure		
Election		
Grants	-	160.00
Subscriptions	108.12	108.98
Salary/expenses	1,554.75	1,564.65
Establishment	421.74	375.79
Openspace/recreati	3,108.44	224.48
Meetings	40.00	40.00
Section 137	50.00	-
VAT	635.54	3.90
Total payments	5,918.59	2,477.80