

**Bleasby Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	30,492.39	
Cash in Hand		
Aircrews & War Memorial		35.98
Audit		95.00
External auditor		200.00
Advertising Revenue	470.00	
Printing Costs		2,040.00
Christmas Tree and decorations		1,008.54
Dog Bin Collection		312.00
Sundry Expenditure		
Election Costs		
Sundry Expenses		1,443.02
Bleasby Village Hall Hire		392.00
Insurance premiums		691.87
Bank charges		108.00
Maintenance of verges etc		446.00
Maintenance of Glebe Field		664.00
Maintenance of Jubilee Ponds		807.08
Maintenance of Ferry End		222.00
Sundry repairs and maintenance		752.19
Loan Capital repayments		1,340.32
Loan interest		1,078.84
Chairman's discretion		
Remembrance Sunday		36.00
Mobile telephone		11.89
Stationery, printing ink and postage etc		
Purchase of assets		2,182.23
Parish Plan investments		
Precept	18,317.00	
School Play Field		350.00
Employee salaries and pension		831.99
Locum clerk costs		4,020.00
Subscriptions & licences		811.89
Training course costs		
Grants & Donations	500.00	
Donations		
Electricity		249.27
Lengthsman Scheme	1,150.00	
VAT Refund		
Payroll Service		130.00
Travel		

**Bleasby Parish Council**  
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	RECEIPTS	PAYMENTS
Miscellaneous Expense		
Bank Interest	120.60	
Earmarked Reserve		
VAT	2,046.62	1,625.38
	<b>22,604.22</b>	<b>21,885.49</b>
<b>Closing Balances:</b>		
Balances in Bank Account		31,211.12
Cash in Hand		
<b>TOTAL</b>	<b>53,096.61</b>	<b>53,096.61</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_