

<b>BREDGAR PARISH COUNCIL</b>			
<b>RECEIPTS AND PAYMENTS</b>			
<b>FOR THE YEAR ENDING</b>		<b>31st MARCH 2023</b>	
	<b>2021/2022</b>		<b>2022/2023</b>
<b>RECEIPTS</b>			
Precept	£10,273.00		£10,684.00
Bank / National Savings Interest	£0.72		£6.73
Capital Receipts Grants	£188.26		£200.46
Burial Ground Fees	£2,692.00		£3,440.40
Recreation Ground Fees	£200.00		£200.00
VAT Refund	£1,604.29		£1,332.46
Village Grasscutting Donations	£1,077.93		£1,082.67
Miscellaneous Repayment	£34.50		£50.00
Insurance Payout	£0.00		£0.00
<b>TOTAL RECEIPTS</b>	<b>£16,070.70</b>		<b>£16,996.72</b>
<b>EXPENDITURE</b>			
General Administration	£2,722.14		£2,807.32
Post Office Expenses	£1,800.00		£1,800.00
Cemetery Expenses	£107.50		£1,866.50
General Village Expenses	£3,687.62		£528.31
Bredgar Pond Maintenance Payments	£694.76		£4,868.51
Village Grasscutting	£6,450.44		£5,306.11
Recreation Ground Lease	£0.00		£0.00
VAT	£1,491.53		£1,631.20
<b>TOTAL EXPENDITURE</b>	<b>£16,953.99</b>		<b>£18,807.95</b>
<b>GENERAL FUND</b>			
BALANCE AT 31ST MARCH	£19,324.28	b fwd	£20,406.99
ADD TOTAL INCOME	<u>£16,070.70</u>		£16,996.72
	<b>£35,394.98</b>		<b>£37,403.71</b>
LESS TOTAL EXPENDITURE	<u>£16,953.99</u>		£18,807.95
	<b>£18,440.99</b>		<b>£18,595.76</b>
<b>REPRESENTED BY</b>			
Current Account	£13,176.12		£14,870.72
Savings	£7,230.87		£7,237.60
Unpresented Cheques	£0.00		£3,512.56
	<b>£20,406.99</b>	c fwd	<b>£18,595.76</b>
<b>INCLUDES RECLAIMED VAT</b>			
AMOUNT OF VAT UNCLAIMED	£684.56		£982.30
Signed			
Date			

