

DIDMARTON PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNTS 31ST MARCH 2023

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PREV. YR	INCOME	
12,458.00	PRECEPT	12,645.00
0.00	CIL	85.45
20.00	OTHER	0.00
12,478.00	TOTAL INCOME	12,730.45

EXPENDITURE

2,496.00	STAFF COSTS	3,200.00
110.29	SUBSCRIPTIONS	111.68
514.01	INSURANCE	413.75
60.00	AUDIT FEES	60.00
0.00	S137 PAYMENTS	0.00
6.49	COMMUNITY PROJECTS	9,350.00
2,025.00	VILLAGE MAINTENANCE	2,875.00
193.78	WEBSITE	210.97
2,657.26	PWLB	2,657.24
323.00	DEFIBRILLATOR	289.00
35.00	ADMINISTRATION	35.00
8,420.83	TOTAL EXPENDITURE	19,202.64

GENERAL FUND

18,452.55	OPENING BALANCE	22,509.72
12,478.00	ADD TOTAL INCOME	12,730.45
30,930.55		35,240.17
8,420.83	LESS TOTAL EXPENDITURE	19,202.64
22,509.72	FUND BALANCE	16,037.53

BALANCE SHEET AS AT 31ST MARCH 2023

22,445.12	CURRENT ASSETS	
64.6	CASH IN HAND	15,972.54
22509.72	VAT REFUND	64.99
	TOTAL ASSETS	16037.53

FUND BALANCE REPRESENTED BY:-

7,764.72	GENERAL FUND	7,864.53
	EARMARKED RESERVES:-	
11517.00	COMMUNITY PROJECTS	5173.00
228.00	TRANSPARENCY CODE	0.00
2000.00	GATEWAY	2000.00
1000.00	WAR MEMORIAL	1000.00
22509.72	TOTAL	16037.53

THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE AUTHORITY AS AT 31ST MARCH 2023 AND REFLECTS ITS INCOME AND EXPENDITURE DURING THE YEAR

APPROVED BY COUNCIL

16/05/2023

CHAIRMAN



RFO

