

HEPSCOTT PARISH COUNCIL
GENERAL FINANCIAL STATEMENT FOR MEETING ON 18 MAY 2023
PERIOD 01/04/2022- 31/03/2023

CURRENT ACCOUNT																	
												Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts		
RECEIPTS		Current Account															
		Balance brought forward												36,055.37			
		Precept from NCC (50%) April												6,500.00			
		Precept from NCC (50%) September												6,500.00			
		Repayment of VAT												1,173.68			
		Total income from 01/04/2022 - 31/03/2023														50,229.05	
EXPENDITURE																	
		<i>Parks and Open Spaces</i>													<i>2,485.45</i>		
		<i>Admin (expenses)</i>													<i>186.00</i>		
		<i>Costs (Rent/audit/stationery)</i>													<i>86.87</i>		
		<i>Costs (Insurance/Donations to local Administrative bodies)</i>													<i>353.05</i>		
		<i>Salary/Tax</i>													<i>2,834.90</i>		
		<i>Miscellaneous</i>													<i>12,800.37</i>		
		<i>Dog Bins, Checking Stobhill Playpark/ bus shelters, etc</i>													<i>1,210.00</i>		
		<i>Website</i>													<i>325.00</i>		
		<i>Training</i>													<i>600.00</i>		
		<i>Vat</i>													<i>1,479.49</i>		
		Total Expenditure from 01/04/2023 - 31/03/2023														22,361.13	
		Current Balance (receipts minus payments)														27,867.92	
BUSINESS ACCOUNT																	
BALANCE AT 31 MARCH 2022												6237.51					
RECEIPTS in current year		(Interest)												31.16		6,268.67	34,136.59