

ASHMANSWORTH PARISH COUNCIL

Receipts and Payments - 2022/23

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept		£ 2,125.00				£ 2,125.00							£ 4,250.00
Grass Cutting Grant		£ 290.88											£ 290.88
Other Grants										£ 1,000.00			£ 1,000.00
Other		£ 2.40											£ 2.40
VAT Recovered			£ 143.27										£ 143.27
Bank Interest													£ -
	£ -	£ 2,418.28	£ 143.27	£ -	£ -	£ 2,125.00	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ 5,686.55

PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 144.48	£ 144.48	£ 144.48	£ 144.48	£ 144.68	£ 126.96	£ 126.96	£ 126.76	£ 165.36	£ 136.36	£ 136.56	£ 136.56	£ 1,678.12
PAYE						£ 30.40	£ 30.40	£ 30.60	£ 40.00	£ 33.00	£ 32.80	£ 32.80	£ 230.00
Clerk's expenses													£ -
Training Courses													£ -
Insurance				£ 384.60	£ 35.18								£ 419.78
Audit				£ 150.00									£ 150.00
Grass cutting		£ 205.20			£ 205.20	£ 307.80		£ 908.20					£ 1,626.40
CIlr Expenses/Travel													£ -
Member Subscriptions				£ 338.46									£ 338.46
Admin/Office/Stationery	£ 26.50	£ 2.50	£ 11.50	£ 13.80	£ 13.80	£ 2.50		£ 11.87	£ 27.50	£ 23.00	£ 7.00	£ 10.50	£ 150.47
Payroll									£ 21.00	£ 7.00	£ 7.00	£ 7.00	£ 42.00
Grants & Sec 137											£ 125.00		£ 125.00
Hall Hire											£ 98.00		£ 98.00
VAT	£ 5.30	£ 0.50	£ 2.30	£ 33.00	£ 19.80	£ 8.70		£ 2.37	£ 9.70	£ 6.00	£ 2.80	£ 3.50	£ 93.97
Grant Refund													£ -
Poppy Wreaths								£ 39.99					£ 39.99
Buffer													£ -
Other (Repairs, Lengthsman, Maintenance)			£ 77.00		£ 99.00	£ 41.00							£ 217.00
	£ 176.28	£ 352.68	£ 235.28	£ 1,064.34	£ 517.66	£ 517.36	£ 157.36	£ 1,119.79	£ 263.56	£ 205.36	£ 409.16	£ 190.36	£ 5,209.19