

Eythorne Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	67,464.39	
Cash in Hand		
Clerk's Salary		13,634.00
Expenses - Clerk		63.33
Salary - Handyman		8,027.43
LGPS Kent Pension Fund		3,944.45
Expenses - Handyman		302.65
PAYE & NI		3,879.25
Training - Clerk		
Training - Handyman		
Office & Garden Expenses		193.33
Meeting Room Hire		370.00
Office Rent		851.85
Office and Garden Equipment		5.65
Professional Services		230.00
Insurance	5,280.57	7,092.88
Chairman's Allowance		
Subscriptions		1,257.00
Training - Councillors		
Eythorne Playing Field		751.41
Elvington Recreation Ground		660.48
Adelaide Allotments	120.00	
Adelaide Allotments - Rent and Deposits	230.00	
MUGA Electricity		500.00
Equipment Maintenance & Repairs		2,630.81
War Memorial & Remembrance		24.14
Church Clock		255.00
Bank Charges		96.00
Defibrillator Maintenance		250.94
Community Magazine		
Donations		
VAT Reclaim	880.36	
Election Expenses		
Contingency		
Section 137		
Youth Expenditure		
Yellow Lines - Pike Road		
Wigmore Lane Footpath		2,759.00
Parish Improvements		
Village Signs & Notice Boards		
Precept	44,365.00	

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Annual Telephone Rental	247.68	
HIP Projects	1,675.00	5,208.08
MUGA Inspection		90.00
Stationary		136.99
P Boiston		102.50
Lloyds Credit Card		70.89
VAT		1,845.11
	52,550.93	55,480.85
Closing Balances:		
Balances in Bank Account		64,534.47
Cash in Hand		
TOTAL	120,015.32	120,015.32

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

Signed _____
Responsible Financial Officer

Date _____