

# Arthingworth Parish Council

## Receipts and Payments Account for year ended 31st March 2023

2021/22		£
	<b>Receipts</b>	
4500	Precept	£ 5,000.00
600	Burial Ground Income	£ 586.00
132	NCC Mowing Contribution	
240	Overman Mowing Contribution	£ 240.00
	Bank Interest	£ 19.43
13000	Neighbourhood Plan grant	£ 2,500.00
218	Asset Mapping	
1220	VAT Reclaim y/e 31/3/22	£ 2,472.50
<u>19910</u>		<u>£ 10,817.93</u>
	<b>Payments</b>	
1003	Street Lighting	£ 1,007.48
69	Light Repairs (Street Light Fund)	
312	Village Insurance	£ 315.38
1210	Mowing	£ 1,460.00
1751	Clerk's salary	£ 2,418.68
75	Clerk's Expenses	£ 60.00
20	Audit	£ 20.00
70	Hire of Hall	£ 70.00
286	Subscriptions	£ 284.05
5	PCC Peppercorn Rent for Villlage Hall	£ 5.00
12950	Neighbourhood Plan Grant	£ 2,500.00
645	Legal Fees	
90	Election Expenses	
46	Neighbourhood Plan Expenses	
183	Defibrillator Fund	£ 279.00
2821	VAT re a/c's 31/3/23	£ 634.72
<u>21536</u>		<u>£ 9,054.31</u>

## Receipts and Payments Summary for year ended 31st March 2023

2021/22		£
7743	Balance B/f at 1st April, 2022	£ 6,117.28
19910	<u>Add Total Receipts</u>	<u>£ 10,817.93</u>
<u>27653</u>		<u>£ 16,935.21</u>
21536	<u>Less Total Payments</u>	<u>-£ 9,054.31</u>
<u>6116.96</u>	Balance C/f at 31st March 2023	<u>£ 7,880.90</u>

### The Funds are represented by:-

4817	General Fund	£ 5,002.78
	Neighbourhood Plan	£ -
-2472	VAT Reconciliation at 31/3/23	-£ 634.72
3209	Street Light Fund	£ 3,228.61
218	Asset Mapping Fund	£ 217.73
345	Defibrillator Fund	£ 66.50
<u>6117</u>	Bank as at 31st March 2023	<u>£ 7,880.90</u>
		£ -