

Ovington Parish Council
Annual Accounts for Financial Year 2022 / 2023

Balance brought forward from 1 April 2022		Current Account	755.04
		Deposit Account	3,869.10
		Sub Total	4,624.14
Receipts	06.04.22	Precept	2,028.00
	Various	Bank Interest	22.12
	04.05.22	VAT refund (paid into deposit account)	247.00
		Sub Total	2,297.12
		Total	6,921.26

Payments	Date	Cheque No	Description	
				171.56
	12/04/22	420	New Flag	21.86
	22/04/22	421	CDALC	157.73
	03/05/22	422	Queen Elizabeth Jubilee bunting etc	45.96
	03/05/22	423	Jubilee prizes	257.60
	16/05/22	424	Zurich	10.00
	16/05/22	425	Village Hall	811.20
	06/06/22	426	Mill Gardens	10.00
	18/08/22	427	CDALC training village greens	900.00
	07/09/22	428	Mill Gardens	10.00
	27/09/22	429	Village Hall	140.00
	14/12/2022	430	Village Christmas tree	

Total Expenditure 2,535.91

Remaining Funds 4,385.35

Bank Reconciliation

Current Account
 Saving Account

1,015.34

3,370.01

Total 4,385.35

Difference -

Signed

Chairman



Responsible Financial Officer



30-May-23

Note, Reserves required in case we need to pay for an election, a parish clerk, tree maintenance or other unknown event.