

**ASHBY DE LA LAUNDE WITH BLOXHOLM AND TEMPLE BRUER WITH TEMPLE HIGH GRANGE PARISH COUNCIL**

**Summary Receipts and payments account for the year ended 31 March 2023**

<b>31 March 2022</b>			<b>31 March 2023</b>
<b>£</b>	<b>Receipts</b>		
9,383.28	Precept		8,835.00
678.30	Direct Grant (CIL)		0
340.75	VAT on Income and Repayments plus £20.00 petty cash		454.54
39.92	Interest and grants		0
10,442.25	<b>TOTAL RECEIPTS</b>		9,289.54
	<b>Payments</b>		
5470.88	General Administration (salary, PAYE, subscriptions, internet connection, insurance, rent, audit, equipment -defib, cartridges)		4,900.40
236.66	VAT on Payments		636.83
3525.22	Miscellaneous (wreath, donations, grants)		6,836.71
9232.76	<b>TOTAL PAYMENTS</b>		11,737.11
	<b>Receipts and Payments Summary</b>		
7989	Balance at 1 April 22		9139
10,442	Total Receipts		9,289
9232	Less total payments		11,737
+1,210	Surplus for year		-2448
9139.10	Balance at 31 March 23		6691

These cumulative funds are represented by:

Current Account Balance	31 March 2023	TOTAL	£6,691.53
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The above statement represents fairly the financial position of the authority at 31 March 2023 and reflects its receipts and payments during the year.

**Signed**

Chairman.....Signature unpublished.....

Date 11<sup>th</sup> May, 2023

**Signed**

Responsible Financial Officer .....Signature unpublished.....

Date 11<sup>th</sup> May, 2023