

Stoke Lyne Parish Council

Receipts and Payments summary 1st April 2022 to 31st March 2023

Prior year

RECEIPTS

4662.00	Precept	5000.00
0.00	Interest	0.00
200.00	Rental income	400.00
517.98	Grants	1035.96
0.00	Donations	0.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
350.30	VAT refund	275.24
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5730.28	Total Receipts	6711.20

Less PAYMENTS

1293.24	Clerk's wages	1411.65
37.50	Clerk's expenses	23.64
0.00	Bank Interest	0.00
0.00	Other expenses	24.99
894.01	Insurance	1028.46
237.85	Fees and subscriptions	64.00
1850.05	Highway and footpaths	1523.01
750.00	Land & amenities	400.00
50.00	Grants & Donations	50.00
0.00	CLP	0.00
59.95	Communications	639.36
0.00	Projects	2351.65
0.00	Miscellaneous	517.98
46.36	VAT	235.28
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5218.96	Total Payments	8270.02
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511.32	Excess of Receipts over Payments	-1558.82

Stoke Lyne Parish Council

Bank reconciliation Year to 31st March 2023

		Current Account		
Bank account Balance 31st March 2022		£10,617.30		
Payments made but not cleared		-£35.10	100573	<u>£35.10</u>
				-£35.10
Net balance at 31st March 2022		£10,582.20		
Receipts	2022/23	£6,711.20		<u>£6,711.20</u>
Payments	2022/23	-£8,270.02		<u>£8,270.02</u>
Receipts not yet cleared		£0.00	<u>Receipts</u>	£0.00
Payments made but not cleared		£0.00		<u>Payments</u> £0.00
Net transfers between accounts		£0.00		
Bank account Balance 31st March 2023		£9,023.38		

Anne Davies