

TURVILLE Parish Council

Summary Receipts and Payments for the yr ending 31st March 2023

Income	Yr ending	Yr ending	Expenditure	Yr ending	Yr ending
	31.03.22	31.03.23		31.03.22	31.03.23
	£	£		£	£
Precept	6500.00	6500.00	Staff cost	2587.48	2587.48
VAT Refund		377.58	Clerk WfH All.	500	500
			Insurance	292.04	292.99
			Grass cutting	65	105
			Subs.	182.49	111.27
			VAT	138.9	441.83
			Audit	235	0
			Sundry	72.66	2036
			Admin Expenses	386.05	534.78
			Maintenance	2176.5	0
			Village hall hire	100	140
			Training	38	0
			Donations	-	400
Total	6,500.00	6,877.58		6,774.12	7,149.35

Summary

	31.03.22	31.03.23
	£	£
Opening bank bal.	12837.07	12562.95
Lloyds current a/c		
sub total	12,837.07	12,562.95
Add income	6,500.00	6,877.58
less Exp.	- 6,774.12	- 7,149.35
Closing balance	12,562.95	12,291.18
Cheque 317 not cashed	35	
Cheque 328 not cashed	20	
Cheque 351 not cashed		20
Cheque 352 not cashed		200
	12,617.95	12,511.18
Represented by:	12,617.95	12,511.18
Lloyds curr. a/c		
Cheque 317 not cashed	-35	
Cheque 328 not cashed	-20	
Cheque 351 not cashed		-20
Cheque 352 not cashed		-200
	12,562.95	12,291.18
Funds available @ year end	12,562.95	12,291.18

The Chairman

RFO

Date

The above statement represents the financial position of Turville Parish Council as at 31/03/2023