

BREINTON PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS year ended 31 March 2023

RECEIPTS	CASH BOOK	YEAR END ADJUSTMENTS	YEAR ENDED 31/03/22	YEAR ENDED 31/03/22
Precept	£ 13,165.00	£ -	£ 13,165.00	£ 13,165.00
VAT refund	£ 293.56	£ -	£ 293.56	£ 430.72
Interest (Natwest)	143.27	£ -	£ 143.27	£ 3.04
Donations		£ -	£ -	£ -
Dividends	2.79	£ -	£ 2.79	£ 1.63
Lengthsman & P3 grant		£ -	£ -	£ -
Virtual meeting platform grant		£ -	£ -	£ -
Drainage Grant	£ 4,339.00	£ -	£ 4,339.00	£ -
	<u>£ 17,943.62</u>		<u>£ 17,943.62</u>	<u>£ 13,600.39</u>

PAYMENTS

VAT on payments	£ 1,160.14		£ 1,160.14	£ 435.89
Donations	£ 1,249.25		£ 1,249.25	£ 1,000.00
Assets/Projects	£ 772.00	£ 22.00	£ 750.00	£ 1,079.00
Lengthsman	£ 5,087.25		£ 5,087.25	£ 337.50
Insurance	£ 199.93		£ 199.93	£ 199.93
Office/Administration	£ 216.99		£ 216.99	
IT Services: Website/Email/Laptop	£ 583.86	£ 320.00	£ 263.86	£ 173.91
Training	£ -		£ -	£ 440.00
Salary & PAYE	£ 6,598.94		£ 6,598.94	£ 4,330.33
Audit fees	£ -		£ -	£ -
Subscriptions	£ 682.44		£ 682.44	£ 620.29
Room hire	£ 189.00		£ 189.00	£ 144.00
Clerk Mileage	£ 69.75		£ 69.75	£ 103.95
Postage	£ 13.60		£ 13.60	£ 38.49
Stationery	£ 24.63		£ 24.63	£ 24.65
Elections	£ -		£ -	£ -
Wifi			£ -	£ 73.76
Clerk Home Office Allowance	£ 100.00		£ 100.00	£ 100.00
S137			£ -	£ 30.00
	<u>£ 16,947.78</u>		<u>£ 16,605.78</u>	<u>£ 9,131.70</u>