

**CHARLTON HORETHORNE PARISH COUNCIL 2022-23**

**Receipts and Payments Summary for the year ending 31st March 2023**

	Last Year	This Year
	2021-22	2022-23
<b>RECEIPTS</b>		
Precept	£ 8,155.00	£ 8,618.00
Deposit Interest	£ 0.36	£ 15.38
Grants	£ 1,050.00	£ -
Defibrillator donations	£ -	£ -
VAT refund	£ 218.33	£ -
<b>TOTAL RECEIPTS</b>	<b>£ 9,423.69</b>	<b>£ 8,633.38</b>
<b>PAYMENTS</b>		
Clerks Emoluments	£ 1,768.30	£ 2,056.40
HMRC	£ 238.60	£ 364.37
Admin General	£ 699.40	£ 726.29
Admin Subscriptions	£ 174.93	£ 202.60
Website	£ 160.00	£ 160.00
Village Green	£ 453.99	£ 375.45
Community Plan	£ -	£ -
Environment - General Mainten	£ 200.00	£ -
Audit	£ -	£ -
Insurance	£ 380.16	£ 446.66
Training	£ 440.00	£ -
Elections	£ -	£ -
Reserves	£ -	£ -
IT/Software	£ -	£ -
Defibrillator	£ -	£ 363.00
Grants	£ 2,600.00	£ 4,225.00
VAT incurred on payments in ye	£ 206.33	£ 156.49
£ - <b>TOTAL PAYMENTS</b>	<b>£ 7,321.71</b>	<b>£9,076.26</b>
Excess of Receipts over Paymen	£ 2,101.98	-£ 442.88
plus balances b/fwd	£ 8,506.47	£ 10,608.45
	£ -	
Balances c/fwd	<b>£ 10,608.45</b>	<b>£ 10,165.57</b>
<b>31/03/2023 Reconciliation with bank accounts</b>		
Nat West Bank PLC Current	-	£ 6,654.79
Nat West Bank PLC Business Res	-	£ 3,510.78
Less Outstanding Cheques		
Add Outstanding lodgements		
<b>Total balances at bank</b>	<b>£ -</b>	<b>£ 10,165.57</b>