

CHADLINGTON PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023
Statement of Accounts as of 31 August 2022

	£		£
Receipts		bal b/fwd	44,570.33
Precept	7,490.00	Receipts	7,490.00
Bank Interest	0.00	Payments	<u>3,091.66</u>
Grants	0.00		<u>48,968.67</u>
Donation	0.00	<u>Represented by:</u>	
Allotment rents	0.00		
VAT repayment	0.00		
	<u>7,490.00</u>	Bal at bank - current account	48,968.67
		Cash in hand	0.00
		Less unprocessed payments	<u>0.00</u>
			<u>48,968.67</u>
Payments	£		
Clerk salary	1988.96		
Employer NI	0.00		
Employer pension	0.00		
Stationery, consumables, printing	23.81		
Administration software	0.00		
Working from home allowances	30.00		
Payroll	0.00		
Insurance	0.00		
Hall hire	60.00		
Mileage	0.00		
Website and email	0.00		
ICO registration	0.00		
Audit fee	190.00		
Election costs	63.48		
Training	110.00		
Memberships	71.93		
RoSPA inspection	0.00		
Playground Grass cutting	117.00		
Playground equipment repairs/replacements	0.00		
Playground maintenance	0.00		
Parish maintenance	297.40		
Allotment rent	0.00		
Allotment maintenance	0.00		
Grants and donations	0.00		
Bank charges	34.20		
VAT	104.88		
	<u>3091.66</u>		

Signed _____
Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____
Chairman Chadlington Parish Council