

CHADLINGTON PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 31 October 2022

	£		£
		bal b/fwd	44,570.33
		Receipts	15,898.00
		Payments	<u>9,969.15</u>
			<u>50,499.18</u>
<u>Receipts</u>	£	<u>Represented by:</u>	
Precept	14,980.00		
Bank Interest	0.00		
Grants	750.00		
Donation	0.00		
Allotment rents	168.00		
VAT repayment	0.00		
	<u>15,898.00</u>	Bal at bank - current account	54,607.61
		Cash in hand	796.00
		Less unprocessed payments	<u>4904.43</u>
			<u>50,499.18</u>
<u>Payments</u>	£		
Clerk salary	3880.82		
Employer NI	0.00		
Employer pension	0.00		
Stationery, consumables, printing	38.75		
Administration software	0.00		
Working from home allowances	52.50		
Payroll	0.00		
Insurance	0.00		
Hall hire	147.50		
Mileage	29.70		
Website and email	1269.00		
ICO registration	0.00		
Audit fee	190.00		
Election costs	63.48		
Training	246.25		
Memberships	71.93		
RoSPA inspection	105.00		
Playground Grass cutting	117.00		
Playground equipment repairs/replacements	244.03		
Playground maintenance	0.00		
Parish maintenance	2226.60		
Allotment rent	200.00		
Allotment maintenance	0.00		
Grants and donations	211.94		
Lease and legal	6.00		
Bank charges	44.60		
VAT	824.05		
	<u>9969.15</u>		

Signed _____

Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chairman Chadlington Parish Council