

CHADLINGTON PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 31 December 2022

	£		£
		bal b/fwd	44,570.33
		Receipts	15,981.00
		Payments	<u>11,567.08</u>
			<u>48,984.25</u>
<u>Receipts</u>	£		
Precept	14,980.00		
Bank Interest	0.00		
Grants	750.00	<u>Represented by:</u>	
Donation	0.00		
Allotment rents	251.00		
VAT repayment	0.00		
	<u>15,981.00</u>	Bal at bank - current account	50,737.37
		Cash in hand	810.00
		Less unprocessed payments	<u>2563.12</u>
			<u>48,984.25</u>
<u>Payments</u>	£		
Clerk salary	4644.45		
Employer NI	0.00		
Employer pension	1033.91		
Stationery, consumables, printing	49.15		
Administration software	49.99		
Working from home allowances	67.50		
Payroll	0.00		
Insurance	0.00		
Hall hire	147.50		
Mileage	29.70		
Website and email	1029.00		
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	53.60		
VAT	780.05		
	<u>11567.08</u>		

Signed _____

Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chairman Chadlington Parish Council