

# **CHADLINGTON PARISH COUNCIL**

**For the year 1 April 2022 to 31 March 2023**

**Statement of Accounts as of 28 February 2023**

	£		£
		bal b/fwd	44,570.33
		Receipts	16,023.00
		Payments	<u>18,670.93</u>
			<u><b>41,922.40</b></u>
<b><u>Receipts</u></b>	£	<b><u>Represented by:</u></b>	
Precept	14,980.00		
Bank Interest	0.00		
Grants	750.00		
Donation	0.00		
Allotment rents	293.00		
VAT repayment	0.00		
	<u>16,023.00</u>	Bal at bank - current account	46,297.13
		Cash in hand	0.00
		Less unprocessed payments	<u>4374.73</u>
			<u><b>41,922.40</b></u>
<b><u>Payments</u></b>	£		
Clerk salary	7153.36		
Employer NI	163.06		
Employer pension	1185.87		£ -
Stationery, consumables, printing	50.75		
Administration software	49.99		
Working from home allowances	75.00		
Payroll	0.00		
Insurance	368.68		
Hall hire	222.50		
Mileage	29.70		
Website and email	1099.00		
ICO registration	0.00		
Audit fee	190.00		
Election costs	63.48		
Training	328.75		
Memberships	71.93		
RoSPA inspection	105.00		
Playground Grass cutting	117.00		
Playground equipment repairs/replacements	244.03		
Playground maintenance	0.00		
Parish maintenance	3142.00		
Allotment rent	200.00		
Allotment maintenance	0.00		
Grants and donations	211.94		
Lease and legal	6.00		
Traffic control	2112.09		
Bank charges	62.20		
VAT	1418.60		
	<u>18670.93</u>		

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Chadlington Parish Council

Signed \_\_\_\_\_

Chairman Chadlington Parish Council