

CHADLINGTON PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 31 March 2023

	£		£
Receipts		bal b/fwd	44,570.33
Precept	14,980.00	Receipts	34,979.86
Bank Interest	0.00	Payments	<u>22,207.31</u>
Grants	750.00		<u>57,342.88</u>
Donation	16000.00	Represented by:	
Allotment rents	293.00		
VAT repayment	<u>2956.86</u>		
	<u>34,979.86</u>	Bal at bank - current account	60,520.33
		Cash in hand	0.00
		Less unprocessed payments	<u>3177.45</u>
			<u>57,342.88</u>
Payments	£		
Clerk salary	8446.16		
Employer NI	315.02		
Employer pension	1337.83		£ -
Stationery, consumables, printing	66.50		
Administration software	130.65		
Working from home allowances	90.00		
Payroll	0.00		
Insurance	368.68		
Hall hire	285.00		
Mileage	54.40		
Website and email	1099.00		
ICO registration	40.00		
Audit fee	190.00		
Election costs	63.48		
Training	328.75		
Memberships	370.37		
RoSPA inspection	105.00		
Playground Grass cutting	117.00		
Playground equipment repairs/replacements	244.03		
Playground maintenance	1067.49		
Parish maintenance	3142.00		
Allotment rent	200.00		
Allotment maintenance	0.00		
Grants and donations	256.94		
Lease and legal	6.00		
Traffic control	2112.09		
Bank charges	81.40		
VAT	<u>1689.52</u>		
	<u>22207.31</u>		

Signed _____

Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chairman Chadlington Parish Council