

Approved 4.05.2023

Sutton Veny Parish Council
Receipts and Payments Year Ended 31st March 2023

	2022/2023		2021/2022	
	£	£	£	£
Receipts				
Precept	15,121.00		15,000.00	
Misc & Refunds	3,409.55		5,311.67	
Allotments	847.11		902.04	
Cil			2,537.82	
Interest	25.25		1.82	
		<u>19,402.91</u>		<u>23,753.35</u>

Payments

Administration

Salary	6,093.61	6,419.29
Stationery	195.00	189.49
Subscriptions	610.58	587.03
Grants	650.00	
General		
Allotments	938.92	847.14
Play Area	1,392.62	24,946.87
VAT		
Advertising		99.14
Audit	456.00	240.00
Equipment	4,895.44	300.00
Grounds Maint	1,280.00	1,488.00
Insurance	962.83	936.47
IT	144.99	1,634.55
Misc	894.82	1,756.32
Meetings		200.00
Training	802.00	561.75
	<u>19,316.81</u>	<u>40,206.05</u>

	<u>-</u>	<u>-</u>
	<u>19,316.81</u>	<u>40,206.05</u>
Income Surplus	<u>86.10</u>	<u>- 16,452.70</u>

Balance Sheet @ 31st March 2023

Accumulated Fund

Balance at 1st April	9,482.81	25,935.51
Excess of income over expenditure	86.10	- 16,452.70
Balance at 31 March	<u>9,568.91</u>	<u>9,482.81</u>

Current Assets

Current Account	9,568.91	12,596.52
Unpresented payments		- 3,114.08
Unpresented income		0.37
Total Assets	<u>9,568.91</u>	<u>9,482.81</u>