

BUXHALL PARISH COUNCIL Summary of Receipts & Payments at year ended 31 03 2023

31 03 2023

Receipts	2022/23		
Precept	£ 6,345.33		£ 6,345.33
Other receipts			
Grants:			
MSDC/Locality			
Community Council			
National Lottery			
Allotments:			
Rent		£ 458.94	
CIL		£ 7,175.66	
VAT		£ 483.69	
Insurance Claim			
Misc		£ 150.00	
Donation			
Interest		£ 129.38	
Santander		£ -	
Barclays Current Interest			£ 8,397.67
Total Income Received	£ 6,345.33	£ 8,397.67	£ 14,743.00

Less interest received in savings account

2021/22		
	£ 4,838.91	£ 4,838.91
£ 113.00		
£ 543.94		
£ 11,574.29		
£ 329.46		
£ 160.00		
£ 155.31		
		£ 12,876.00
£ 12,876.00	£ 4,838.91	£ 17,714.91

£ 2.50

£ 17,712.41

Payments	2022/23		
Clerk Salary	£ 3,111.12		£ 3,111.12
Less Contra receipt Clerks Wages		£ -	
Administration expenses		£ 137.78	
Administration expenses paid from CASH		£ -	
Allotment Water		£ -	
Allotments		£ -	
Asset replacement*		£ -	
Audit		£ 158.55	
Bin Emptying		£ 111.39	
Buxhall Broadcast		£ 275.00	
Car Park		£ -	
Clerks Expenses		£ -	
Clerks Office Expenses		£ 313.00	
Clerks mileage		£ 35.19	
Election		£ -	
Footpaths		£ -	
Hire of Hall		£ 137.50	
ICO Data Protection Fee		£ 40.00	
Insurance		£ 402.19	
Miscellaneous		£ -	
Playfield equipment **		£ -	
Playfield Maintenance		£ 310.11	
Playingfield Electric		£ 252.95	
Playingfield grass cutting		£ 366.67	
S137		£ -	
Subscriptions		£ 191.65	
Training		£ -	
Transfer from reserves		£ 343.44	
Website		£ 100.00	
VAT expenditure		£ 265.96	£ 3,441.38
Less Contra receipt ICO			
Total Payments			£ 6,552.50

Less cash paid - admin expenses (stamps)

Reconciles to current acct bank

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£ 6,552.50

2021/22		
£ 2,406.15		£ 2,406.15
£ 126.26		
£ 520.00		
£ 111.39		
£ 250.00		
£ 30.79		
£ 245.00		
£ 59.67		
£ 363.52		
£ 100.00		
£ 40.00		
£ 402.19		
£ 72.00		
£ 549.58		
£ 182.46		
£ 952.60		
£ 385.30		
£ 70.00		
£ 483.69		£ 4,944.45
		£ 7,350.60

10.00

£ 7,340.60