

WEST BERGHOLT PARISH COUNCIL

Receipts and Payments For the year ended 31st March 2023

Year Ended 31st March 2022	RECEIPTS	Year Ended 31st March 2023
103270.00	Precept	108757.00
1923.00	CBC Rev & LCTS Grant	1923.00
2852.25	Village Bulletin	3203.75
1.84	Interest	25.37
856.42	MUGA - Tennis	828.05
<u>9772.91</u>	Grants / Donations / Misc	<u>36197.94</u>
118676.42	Sub total	150935.11
9266.94	VAT Refund	11917.19
<u>127943.36</u>	TOTAL INCOME	<u>162852.30</u>
	PAYMENTS	
5368.26	Public Works Loan Repayment	5368.26
49666.14	Staff Costs	56674.15
3595.43	Administration	7898.01
1394.84	Training	1357.48
1059.54	Fees/Subs	1078.43
312.29	Chairman's Fund	171.62
585.00	Audit Fees	595.00
1320.25	Insurance	1938.48
0.00	Election Expenses	0.00
1946.00	Projects/Grants	6416.90
2676.24	Village Bulletin	4141.60
0.00	Risk Assessment	0.00
0.00	Section 137	20.00
0.00	Contingency Reserve	532.72
3316.98	Contributions to Trusts	2993.29
684.00	Trees	807.00
3384.67	Village Environs	3947.13
0.00	Village Ponds	260.00
0.00	Village Sign/Beacon	28.54
1148.13	Litter/Dog Bins	2180.59
135.00	Lorkin Daniell Playground Equipment	140.00
275.45	MUGA - Tennis	741.16
1635.00	Grants / Donations / Misc	17911.00
778.30	Devolution Project	0.00
24934.26	Reserves	33549.85
<u>1715.90</u>	VAT Transfer	<u>3896.09</u>
105931.68	Sub total	152647.30
7124.87	VAT	16041.68
<u>113056.55</u>	TOTAL EXPENDITURE	<u>168688.98</u>

The above statement reflects the receipts and payments of the Authority as at 31st March 2023:

Approved by the Council on:

Zeph May 23

Signed

Chairman:



Responsible Officer:

