

Clopton Parish Council

Receipts and Payments Summary 2022/2023

2022-03-31

£4,500.00	Precept (inc. Support Grant)
£0.24	Bank Interest (Bus Prem Acc)
£0.00	Bank Interest (Bomber Gp Acc)
£24.57	Bank Interest (Yorkshire Acc)
£0.00	VAT Repayment (11/4/2022)
£0.00	Jubilee events (£2416.95 + £125.00)
£0.00	ES, DC grant First Responders
£0.00	SCCAPORS 3473972 BGC
£0.00	ES Grant Signage, 057778 BGC
£4,524.81	TOTAL RECEIPTS

2023-03-31

£4,750.00
£3.77
£0.40
£84.50
£462.56
£2,541.95
£1,108.01
£750.00
£1,100.00
£10,801.19

£238.76	Administration	£258.85
£2,654.58	Clerk's Salary	£2914.61
£150.00	Training	£0.00
£222.38	Insurance	£299.85
£90.00	Audit Fees	£90.00
£229.06	Subscriptions	£188.65
£139.31	Repairs	£0.00
£50.00	Website Training/Fees	£50.00
£25.00	Section 137	£25.00
£89.39	Room Hire	£120.00
£0.00	Elections	£0.00
£165.00	Defibrillator annual support fee	£165.00
£0.00	Sundries Section 142 Charitable donations	£0.00
£424.06	VAT on Payments 2022/23	£110.42*
£1,606.00	Village Hall lease renewal costs	£0.00
£0.00	Jubilee Fete expenses	£516.47
£0.00	Jubilee fete charity donations	£2,400.00
£0.00	Fido bin	£252.09
£0.00	Otley & Clopton First Responders	£1,108.01
£6,083.54	TOTAL PAYMENTS	£8538.95*

* Excludes £4.50 VAT owed from 2021/22

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£8587.70	Balance as at 1 st April	£7028.97
£4524.81	Total Receipts	£10,801.09
£6083.54	Less Payments	£8538.95
£7028.97		£9291.21

Cumulative Funds represented by

	At 31 st March	
£97.56	Community Account	£3585.12
£2320.57	Business Premium Account	£1724.34
£181.68	Bomber Group Memorial Account	£182.08
£5120.58	Yorkshire Community Account	£5205.06
£691.40	Less Unpresented Cheques	£1405.39
£7028.97	Balance c/f	£9,291.21

The Accounts represent fairly the financial position of the authority as at 31st March 2023 and reflect its receipts and payments during the year.

Signed

Responsible Finance Officer

Date

I certify that the accounts were formally Approved at the Council meeting on 18th May 2023.

Signed

Chairman

Date