

Smeeton Westerby Parish Council

Accounts for the year ended 31st March 2023

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Smeeton Westerby Parish Council

Summary Receipts and Payments Account

2022/2023

	£
Balance brought forward from 2022/2023	29,995.74
add total receipts in 2022/2023	10,248.19
less total payments in 2022/2023	7,511.43
Balance carried forward to 2023/2024	32,732.50

Bank Reconciliation

as at 31st March 2023

	£
HSBC Bank:	
Community account (current)	31,164.17
Business Money Manager account (deposit)	1,568.33
Total:	
add cash in hand	0.00
add receipts shown as received in the year but not banked by 31 March 2023	0.00
less cheques drawn but not presented by 31 March 2023	0.00
Balance:	32,732.50

Receipts and Payments Account for the year ended 31st March 2023

Previous Year 2021/22		2022/23
£	Receipts	£
8,499.00	Precept	8,499.00
0.00	New Homes Bonus/ Council Tax support	0.00
0.13	Interest	5.69
858.00	Allotment Rent	623.00
269.87	Wayleave and Garden Rent	269.87
0.00	VAT reimbursement	350.63
0.00	Miscellaneous	500.00
0.00	Transparency Fund	0.00
9,627.00	TOTAL	10,248.19
	Payments (less VAT)	
2,549.25	Clerk's salary	2482.96
324.32	Insurance	324.32
225.21	Payroll	216.32
250.00	Audit	265.00
267.00	Mowing	195.00
0.00	s.137 grants	0.00
67.46	Miscellaneous	416.50
180.79	Membership/ training	187.46
415.00	Allotments including trees and hedges	1140.00
0.00	Bank Charges	125.40
310.00	Website	310.00
0.00	Village Projects	1,300.00
4,580.03	SUBTOTAL:	6962.96
202.04	Plus, recoverable VAT	496.27
0.00	Allocated in Previous Years Figure	52.20
4,774.07	TOTAL:	7,511.43
(4,852.93)	Surplus of Receipts over Payments	(2,736.76)

Smeeton Westerby Parish Council

Balance Sheet as at 31st March 2023

Current Assets	Value (£)
Register of Assets	5,303.97
Debtors: VAT	496.27
Cash in bank	32,732.50
Cash	0.00
Total current assets at 31st March 2023	38,532.74

The above statement and accounts represent fairly the financial position of the Council as at 31 March 2023 and reflects its receipts and payments during the year.

Approved by Smeeton Westerby Parish Council on:

Signed


Chair


Responsible Financial Officer