

Theberton & Eastbridge Parish Council - Accounts 2022/2023

31/03/2022		31/03/2023
£		£
Receipts		
7,607.69	Precept	7,688.53
1.87	Interest	43.49
2,246.80	Community Infrastructure Levy	1,279.67
0.00	Refunds	151.60
34.00	Grants	0.00
10,000.00	Anonymous Donation	0.00
400.00	Burial Ground	250.00
755.44	VAT Reclaimed	423.72
<u>21,045.80</u>	Total Receipts	<u>9,837.01</u>
Payments		
3,591.20	Clerk's Salary and Expenses	4,564.44
240.00	Newsletter Printing	240.00
395.04	Grounds Maintenance	93.38
231.92	Jubilee Hall Broadband	380.42
390.98	Play Equipment, Maintenance and Inspections	738.55
0.00	Playing Fields Bench Installation	198.00
742.84	Litter/Dog Bins and Litter Pickers	0.00
350.00	Burial Ground Shed Repair	330.10
207.98	Speed Indicator Device Repairs	164.80
0.00	Quiet Lanes Signage	450.00
955.00	Petanque Piste	0.00
295.79	Subscriptions and Memberships	245.45
527.80	Audit and Legal	297.94
0.00	Councillor Training	156.00
522.51	Insurance	539.79
0.00	Tractor Servicing	232.80
84.00	Donations	97.96
559.38	VAT Paid	415.84
57.60	Fraudulent Direct Debits (Written Off)	31.20
<u>9,152.04</u>	Total Payments	<u>9,176.67</u>
Receipts and Payments Summary		
10,751.76	Balance as at 1st April	22,645.52
21,045.80	Add Total Receipts	9,837.01
9,152.04	Less Total Payments	9,176.67
<u>22,645.52</u>		<u>23,305.86</u>
Total Funds Represented By		
2,701.97	Barclays Current Account	3,350.02
19,943.55	Barclays Premium Account	19,955.84
<u>22,645.52</u>	Balance Carried Forward	<u>23,305.86</u>

These Accounts represent fairly the financial position of Theberton and Eastbridge Parish Council and reflect its receipts and payments during the financial year.

Signed Date

Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 10 May 2023.

Signed Date

Chairman