

OLD HURST PARISH COUNCIL
Receipts and Payments for year ended 31 March 2023

2021-22	RECEIPTS	2022-23
£		£
5350.00	PRECEPT	5350.00
871.36	CCC GRANT FOR GRASS CUTTING	871.36
565.97	DONATION FOR BENCH	0.00
0.00	VAT REFUND	372.34
0.00	EON REFUND	16.09
6787.33		6609.79

PAYMENTS

LEISURE & AMENITIES

91.80	STREET LIGHT MAINTENANCE CONTRACT	91.80
372.94	ELECTRICITY FOR STREET LIGHTS	125.90
900.00	GRASS CUTTING ON BEHALF OF CCC	1626.78
98.17	DONATION TOWARDS FLOWER TROUGHS	43.20
575.00	PAINTING TELEPHONE KIOSK	0.00
565.97	PURCHASE OF NEW BENCH	0.00
550.00	INSTALLATION OF NEW BENCH	0.00
139.20	MATERIALS FOR BENCH REPAIR	0.00

ADMINISTRATION

2323.00	CLERK'S WAGES & PAYE	2511.00
100.00	PAYROLL PROVIDER CHARGES	110.00
191.92	PARISH COUNCIL INSURANCE	241.00
192.76	CAPALC AFFILIATION FEE	193.36
50.00	CAPALC DPO SCHEME	50.00
150.00	CAPALC COUNCILLOR TRAINING	150.00
40.00	ICO REGISTRATION	40.00
75.00	INTERNAL AUDIT FEE	80.00
0.00	ELECTION FEE	132.58
362.67	POSTAGE & OFFICE EXPENSES	511.33
184.50	WEBSITE & COUNCILLOR EMAIL ADD.	381.78
129.96	UPGRADE AND ANTI-VIRUS FOR LAPTOP	0.00

SECTION 137

50.00	DONATION TO ST. PETER'S CHURCH	50.00
0.00	WARBOYS COMMUNITY ASSOCIATION	80.00
7142.89		6418.73
254.47	VAT	496.95
7397.36		6915.68

17191.47	BALANCE CARRIED FORWARD	16581.44
6787.33	PLUS RECEIPTS	6609.79
7397.36	LESS PAYMENTS	6915.68
<u>16581.44</u>		<u>16275.55</u>

BALANCE IN BANK ACCOUNT 31/03/2023

16275.~~55~~75

BALANCE CARRIED FORWARD 1 APRIL 2023 £16275.55

SIGNED.....*Aijaseh Taylor*.....

Chairman

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Responsible Financial Officer
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DATE.....*17 May 2023*.....