

Paull Parish Council  
Accounts 2022 - 2023 : Balance Sheet

Receipts

	<b>2022 -2023</b>	<b>2021-2022</b>
Current Account b/fwd	£ 14,671.16	£ 14,611.81
Business Account b/fwd	£ 3,026.82	£ 3,026.50
Precept	£ 11,500.00	£ 10,500.00
Rents-Allotments	£ 630.00	£ 700.00
VAT Reclaimed	£ 958.28	£ -
Interest	£ 6.61	£ 0.32
Donations	£ 500.00	£ -
Cemetery	£ 3,980.00	£ 750.00
Playpark grants	£ 14,486.00	£ -
Field rent	£ -	£ 75.00

total receipts **£ 32,060.89** £ 12,025.32

plus bank balances **£ 49,758.87** £ 29,663.63

Payments

	<b>2022 -2023</b>	<b>2021-2022</b>
Clerk	£ 4,536.00	£ 4,140.00
Admin + Expenses	£ 693.45	£ 515.08
Insurance	£ 583.34	£ 528.28
Allotments	£ 482.98	£ 118.14
Sports field - grass, rent & rates	£ 941.96	£ 1,041.95
Village Grass	£ 3,680.00	£ 3,660.00
Maintenance	£ 2,756.99	£ 405.96
Maintenance - Playpark	£ 325.03	£ 253.20
Cemetery	£ 300.00	£ 50.00
Subscriptions/donations etc	£ 1,012.44	£ 1,253.04
Land purchase+costs	£ 2,397.40	£ -
Playpark equipment	£ 14,563.20	£ -

total expenditure **£ 32,272.79** £ 11,965.65

At Bank : current account **£ 14,452.65** £ 14,671.16

business account **£ 3,033.43** £ 3,026.82

Balance at end of year **£ 17,486.08** £ 17,697.98

plus bank balances **£ 49,758.87** £ 29,663.63

Prepared by Lynda Kelly- Parish Clerk -May 2023