

**Hartshorne Parish Council****Receipts and Payments Account FYE 31.03.23**

	<b>21/22</b>	<b>22/23</b>
<b>Receipts</b>		
Precept	£8,350.00	£8,648.92
Allotments	£408.75	£337.50
Minor Maint	£0.00	£0.00
Concurrent	£0.00	£12,888.64
Lengthsman	£0.00	£0.00
VAT Reimbursement	£0.00	£655.15
Rents	£0.00	£650.00
S106 Contribution	£0.00	£0.00
Council Tax Adjustment	£1,783.00	£1,783.00
Misc	£290.00	£0.00
General Bank Interest	£3.22	£89.35
	<b>£10,834.97</b>	<b>£25,052.56</b>
<b>Payments</b>		
S137	£630.00	£0.00
Clerks Emolument	£4,145.15	£4,323.40
General Admin	£3,308.05	£5,999.95
Web Site	£825.00	£0.00
Minor Main	£0.00	£0.00
Recreational Ground	£3,084.09	£9,275.90
Bank charges	£42.20	£64.40
Lengthsman	£6,415.20	£6,831.60
Allotments	£0.00	£600.00
Church Yard	£0.00	£0.00
VAT	£664.75	£2,088.42
Misc/HMRC	£993.03	£1,391.60
	<b>£20,107.47</b>	<b>£30,575.27</b>
<b>Receipts &amp; Payments Summary</b>		
Balance at 1.4.22	£29,311.80	£21,787.80
Add Total Receipts	£10,834.97	£25,052.56
Less Total Payments	£20,107.47	£30,575.07
Less outstanding invoice		
Plus unrepresented cheques	£1,771.00	£1,661.00
Balance at 31/03/23	<b>£21,810.30</b>	<b>£17,926.29</b>
<b>Represented by</b>		
General Fund	£21,810.30	£17,926.29
	<b>£21,810.30</b>	<b>£17,926.29</b>