## BUCKLESHAM PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT 31st MARCH 2023

Y/E 31/03/22	Receipts	Y/E 31/03/23	Y/E 31/03/22	PAYMENTS	Y/E 31/03/23
£9,043.00	Precept	£9,213.00	£3,546.58	Clerk's Salary (inc PAYE)	£6,745.36
£5,332.62	VAT refund	£2,462.52	£290.70	Mileage / Clerk's Expenses	£407.40
£0.00	Misc Income	£486.00	£121.50	Office Admin	£317.72
£0.47	Bank Interest	£13.38	£0.00	MISC (inc Legal Expenses)	£0.00
£9,000.00	Grants	£5,918.00	£442.53	Insurance	£488.29
£4,287.31	CIL	£5,203.10	£75.00	Grants	£1,150.00
			£350.00	Auditor	£370.00
£27,663.40		£23,296.00	£404.10	Subscriptions	£434.27
			£467.85	Grass Cutting	£481.90
			£75.00	Room Hire	£200.00
			£150.00	Training	£1,017.00
			£138.33	Chairman's/Councillors Expenses	£0.00
			£446.00	Newsletter	£518.00
			£633.63	Highways / Speed Management	£0.00
			£375.00	Village Maintanance	£1,363.51
			£10,463.29	Playing Field Management	£11,717.00
			£2,406.13	VAT	£2,462.52
			£20,385.64		£27,672.97

## Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2023			
		Bank Balances at 31/03/22	£14,139.87
Current Account (61481924)	£9,762.84	Add Receipts	£23,296.00
Savings Account (61481932)	£0.06		£37,435.87
	£9,762.90	Less Payments	£27,672.97
Less unpaid cheques: None	£0.00		£9,762.90

£9,762.90

I certify that the accounts were formally approved at the Council Meeting of 10th May 2023

Signed.......Chair [DATE]

The Accounts represent fairly the financial position of the authority as at 31st March 2023 and reflects its receipts and payments during the year.

Signed Kuth Dune Clerk (R.F.O.) [DATE] 10.5.2023