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

Y/E 31/03/22	Receipts	Y/E 31/03/23
£9,043.00	Precept	£9,213.00
£5,332.62	VAT refund	£2,462.52
£0.00	Misc Income	£486.00
£0.47	Bank Interest	£13.38
£9,000.00	Grants	£5,918.00
£4,287.31	CIL	£5,203.10
£27,663.40		**£23,296.00**

Y/E 31/03/22	PAYMENTS	Y/E 31/03/23
£3,546.58	Clerk's Salary (inc PAYE)	£6,745.36
£290.70	Mileage / Clerk's Expenses	£407.40
£121.50	Office Admin	£317.72
£0.00	MISC (inc Legal Expenses)	£0.00
£442.53	Insurance	£488.29
£75.00	Grants	£1,150.00
£350.00	Auditor	£370.00
£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

Current Account (61481924)	£9,762.84
Savings Account (61481932)	£0.06
	£9,762.90
Less unpaid cheques: *None*	£0.00
	£9,762.90

Bank Balances at 31/03/22	£14,139.87
Add Receipts	£23,296.00
	£37,435.87
Less Payments	£27,672.97
	£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…….Clerk (R.F.O.) [DATE]