

**HOLLESLEY 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
£32,640.00	Precept	£33,900.00	£7,400.75	Clerk's Salary and HMRC	£9,057.71
£875.00	Cemetery	£2,875.00	£2,128.71	Clerk's Pension	£2,615.97
£34,839.07	Grants	£36,149.16	£591.21	Mileage / Clerk's Expenses	£589.77
£4,361.14	CIL Payment	£0.00	£831.14	Office Admin	£6,876.57
£2.94	Bank/BS Interest	£45.23	£44,965.41	Recreation Ground	£70,132.45
£690.54	Allotments	£631.80	£865.69	Maintenance	£500.09
£9,077.98	VAT Refund	£9,951.17	£875.22	Street Furniture	£264.66
£499.29	Other	£641.97	£1,652.44	Allotments	£1,996.82
<u>£82,985.96</u>		<u>£84,194.33</u>	£718.39	Street Lights	£1,191.24
			£1,246.32	Insurance	£1,516.25
			£1,475.00	Cemetery	£1,086.61
			£1,210.96	PWLB Loan	£1,192.47
			£8,660.00	Grants	£1,750.00
			£450.00	Auditor	£470.00
			£602.82	Subscriptions	£462.05
			£3,012.95	Grass/Litter/Refuse	£3,184.59
			£320.13	Room Hire	£228.00
			£100.00	Training	£0.00
			<u>£10,377.85</u>	VAT	£16,384.38
			<u>£87,484.99</u>		<u>£119,499.63</u>

**Receipts & Payments Summary and Reconciliation with Bank Statement**

**Bank Balances at 31st March 2023**

Community Acc (10486019)	£5,872.20 ✓	Carried Forward as at 31/03/22	£44,691.26
Business Prem Acc (10583146)	£3,478.51 ✓	Add Receipts	£84,194.33
Business Saver Acc (70988219)	£35.25 ✓		<u>£128,885.59</u>
	<u>£9,385.96</u>	Less Payments	£119,499.63
<u>Less unpaid cheque(s):</u>		<b>Balance as at 31/03/23</b>	<u><b>£9,385.96</b></u>
None	£0.00		
	<u><u>£9,385.96</u></u>		

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..........Chair on 20th April 2023

I certify that the accounts were formally approved at the Council meeting of 20th April 2023

Signed..........Clerk (R.F.O.) on 20th April 2023