

**PARHAM PARISH COUNCIL**  
**Receipts and Payments Account 2022-2023**

For the period 01 April 2022 to 31 March 2023

	<u>Budget £</u>	<u>2022/23 £</u>
Precept	6,000.00	6,000.00
Precept Grant		-
Sign Fund		-
Speed Gun		-
Wayleave		-
CIL		718.18
Grant		75.00
Interest		47.50
Web Hosting Refund		-
Biodiversity Funding		1,949.00
VAT Repaid		50.58
	6,000.00	8,840.26
Administration	300	375.68
Annual Subscriptions	200	208.61
Asset Maintenance	100	-
Audit Fees	130	130.00
LGA S.137		300.00
Donations	600	500.00
Churchyard Maintenance	700	450.00
Cllrs Training	200	104.00
Clerks Salary	3050	3,391.50
Other Staff Costs	0	-
Computer & Software	30	-
Election Costs	50	-
Grass Cutting	350	200.00
Insurance	490	385.34
Jubilee	850	718.84
Speed Gun	0	-
Venue Hire (VH)	160	137.76
Biodiversity HLS		2,333.33
Website	220.00	240.50
VAT Paid and Reclaimable	-	507.18
	7,430.00	9,982.74
Balance B/f as at 01 April 2022		22,821.97
Add Receipts		8,840.26
Less Payments		9,982.74
<b>Balance C/f at 31 March 2023</b>		<b>21,679.49</b>

These accounts represent fairly the Financial Position of the Council as at 31 March 2023

*Lydia Kirk*

**Clerk/RFO**