

LINDSEY PARISH COUNCIL
DRAFT PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2023

Year ended 31.03.22		Year Ended 31.03.23
	<u>INCOME</u>	
4487.00	Precept	4949.00
75.95	VAT reclaim	0.00
78.00	Parish Grant	0.00
2015.37	Neighbourhood CIL	0.00
50.00	Barclays Compensation	0.00
<u>6706.32</u>	<u>TOTAL INCOME</u>	<u>4949.00</u>
	<u>EXPENDITURE</u>	
2501.34	Clerk's Salary	2940.75
80.00	Audit Fee	108.53
557.90	Administration Costs	640.97
146.56	Council Insurance	146.56
143.05	Subscriptions	144.08
100.00	Section 137 Payments	100.00
70.00	Hire of Village Hall	80.00
145.00	ICO / Website	155.00
200.00	Grant to St Peter's Church	200.00
400.00	Grant to Village Hall Committee	400.00
0.00	Village Expenses	0.00
4343.85	<u>TOTAL EXPENDITURE</u>	4915.89
	CUMULATIVE FUND BALANCE	
1642.01	Balance b/fwd from 01.04.22	4004.48
6706.32	Add total income	4949.00
8348.33		8953.48
4343.85	Less total expenditure	4915.89
4004.48	Balance as at 31 March 2023	4037.59

THE ABOVE STATEMENTS FAIRLY REPRESENT THE TRANSACTIONS OF THE COUNCIL DURING THE YEAR UNDER REVIEW AND THE FINANCIAL POSITION OF THE COUNCIL AFTER 31 MARCH 2023 AND WILL BE PRESENTED TO THE COUNCIL AT ITS ANNUAL COUNCIL MEETING IN MAY 2023.