

ALNE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

		<u>2023</u>		<u>2022</u>
		<u>£</u>		<u>£</u>
<u>RECEIPTS</u>				
Precept	13,000		19,000	
Bank Interest	4		-	
Community Infrastructure Levy	6,456		3,647	
NYCC Locality Budget for defibrillator	1,211			
VAT Reclaimed	-		358	
Parish History	-		77	
	-----	20,671	-----	23,082
 <u>PAYMENTS</u>				
Clerk's Salary	3,417		2,886	
Insurance	200		198	
Website	166		238	
Subscriptions	519		317	
Office & Travel Expenses	504		503	
VAT on Payments	307		92	
Bank Commission	72		72	
Grass Cutting, Tree Works & Planting	318		125	
Defibrillator	1,211		122	
Rent of Rooms	75		60	
Rights of Way Signage	120		-	
Land Registry Fees	42		-	
Telephone Box Repairs & Refurbishment	1,273		-	
Grant – Alne PCC Newsletter	200		-	
PWLB Loan Interest	-		172	
Parish History	-		7	
Repair of Noticeboard	-		25	
River Depth Gauge	-		121	
Training	-		180	
Grant – Alne Preschool Playgroup	-		600	
	-----	(8,424)	-----	(5,718)
 <u>SURPLUS FOR THE YEAR</u>		12,247		17,364
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BALANCE SHEET  
AS AT 31 MARCH 2023

<u>BANK ACCOUNTS</u>				
Unity Trust Bank Current Account	43,571		27,970	
Scottish Widows Deposit Account	-		3,354	
	-----	43,571	-----	31,324
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		43,571		31,324
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 <u>CAPITAL ACCOUNT</u>				
Balance as at 1 April 2022		31,324		13,960
Surplus for the year		12,247		17,364
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Balance as at 31 March 2023		43,571		31,324
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Adopted on .....

Signed ..... Chairman