

**NETHERWITTON PARISH COUNCIL**  
**Receipts and Payments Account for the Financial Year ended 31 March 2023**

	2021-22	2022-23		2021-22	2022-23
<b>RECEIPTS</b>	<b>£ p</b>	<b>£ p</b>	<b>PAYMENTS</b>		
Precept	7,600.00	7,600.00	Salary	2236.92	2187.79
VAT Recovered	26.85	30.00	Salary - NCC admin. Costs	150.00	137.50
CAN grant (defib)	£1,820	0.00	Postage	0.00	0.00
			IT/Website/DPA	115.00	115.00
			NALC Subscription	88.07	89.19
			Insurance	355.23	414.75
			Internal Audit Fee	35.00	35.00
			External audit Fee	0.00	0.00
			VAT paid	30.00	336.39
			Elections	0.00	0.00
			Meeting room hire	0.00	80.00
			Training costs	0.00	0.00
			Workplace pension - admin costs	0.00	0.00
			Clerk's travel costs	28.80	0.00
			SLCC subscription	0.00	0.00
			<b>Total Administration</b>	<b>3039.02</b>	<b>3395.62</b>
			<b>Open spaces</b>		
			Village Green grasscutting	<b>1800.00</b>	<b>1800.00</b>
			<b>Grants &amp; Donations:</b>		
			Netherwitton PCC	0.00	1700.00
			Netherwitton Village Hall	0.00	800.00
			Donations	350.00	0.00
			<b>Total Grants &amp; Donations:</b>	<b>350.00</b>	<b>2500.00</b>
			<b>Projects</b>		
			Village hall kitchen refurb	0.00	0.00
			Defib	0.00	54.40
			Noticeboards	0.00	1550.02
			<b>Projects Total</b>	<b>0.00</b>	<b>1604.42</b>
<b>Total Income</b>	<b>9,446.85</b>	<b>7,630.00</b>	<b>Total Expenditure</b>	<b>5189.02</b>	<b>9300.04</b>
			<b>Surplus/Deficit</b>	<b>4257.83</b>	<b>-1670.04</b>
<b>Total</b>	<b>9,446.85</b>	<b>7,630.00</b>		<b>9446.85</b>	<b>7630.00</b>

<b>BALANCE SHEET</b>	2021-22	2022-23		2021-22	2022-23
Brought Forward	7,872.84	10,310.67	Treasurer's Account	7872.84	10310.67
Surplus/Deficit	2,437.83	-1,670.04			
<b>Total</b>	<b>10,310.67</b>	<b>8,640.63</b>	<b>Total</b>	<b>7872.84</b>	<b>10310.67</b>

<b>Bank Reconciliation</b>	2021-22	2021-22	<b>Earmarked Balances</b>	2021-22	2022-23
Cash at Bank 31 March 23	10,568.60	8,640.63	Projects	2065.00	514.98
less o/s cheques & payments	257.93	0.00	Election costs	2350.00	2350.00
add receipts not yet credited	0.00	0.00	Working Balance	5895.67	5775.65
<b>Total</b>	<b>10,310.67</b>	<b>8,640.63</b>	<b>Total</b>	<b>10310.67</b>	<b>8640.63</b>

Miss Dee Smith  
Clerk & Responsible Financial Officer  
16 April 2023