

**BIBURY PARISH COUNCIL**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.23**

<b>2022</b>	<b>RECEIPTS</b>	<b>2023</b>
14,233.00	Precept	16,618.00
0	Grants	1,221.31
0.24	Interest Received	25.72
314.43	Sundry	0.00
0.00	CIL	2,829.84
<u>415.46</u>	VAT refund	<u>0.00</u>
14,963.13	<b>TOTAL INCOME</b>	20,694.87
	<b>PAYMENTS</b>	
4,876.12	Staff Costs	5,194.71
1,683.92	General Admin & Expenses	1,958.82
299.10	Subscriptions	0.00
968.00	Grass Cut	1,222.00
7,593.45	Village Maintenance	2,525.50
1,183.60	Playing Field Maintenance	311.15
105.00	Audit Fees	105.00
100.00	Grants & Donations	400.00
306.30	Insurance	473.79
0.00	Defibrillator Costs	562.16
139.50	Village Hall Hire	226.50
0.00	CIL	2,829.84
<u>893.47</u>	VAT	<u>875.76</u>
18,148.46	<b>TOTAL EXPENDITURE</b>	16,685.23
<u><u>(3,185.33)</u></u>	<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<u><u>4,009.64</u></u>

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**BALANCE SHEET AS AT 31.03.23**

<b>2022</b>		<b>2023</b>
	<b>CURRENT ASSETS</b>	
7,241.60	Lloyds Bank PLC - Current A/c	225.52
2,744.68	Lloyds Bank PLC - Business A/c	13,770.40
<u>9,986.28</u>		<u>13,995.92</u>
	<b>CURRENT LIABILITIES</b>	
0	Creditors	0.00
<u><u>9,986.28</u></u>		<u><u>13,995.92</u></u>
	<b>REPRESENTED BY</b>	
13,171.61	Income & Expenditure a/c Bal. B/fwd	9,986.28
<u>(3,185.33)</u>	Add Surplus (Deficit) for 22/23	<u>4,009.64</u>
<u>9,986.28</u>		<u>13,995.92</u>
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