

# Birstwith Parish Council

Receipts and Payments for year ending 31 March 2023

2021/2022 £		2022/2023 £
	<b><u>Receipts</u></b>	
10500.00	Precept	10500.00
14.74	Interest of 3 month Premium a/c	18.93
610.47	HMRC VAT Reimbursement	535.68
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<b>11125.21</b>	<b>TOTAL</b>	<b>11054.61</b>
	<b><u>Payments</u></b>	
2160.00	Clerks salary 2022/2023	2396.00
-----	Tax	19.60
535.68	VAT on payments	759.03
<u>5823.06</u>	Others	<u>6503.16</u>
<b>8518.74</b>	<b>TOTAL</b>	<b>9677.79</b>
15519.65	Balance brought forward at 1 <sup>st</sup> April	18126.12
11125.21	<b>Add:</b> Total Receipts	11054.61
8518.74	<b>Less:</b> Total Payments	9677.79
<b>18126.12</b>		<b>19502.94</b>
	The cumulative balance is represented by:	
2472.39	Current a/c balance	1737.96
429.80	<b>Less:</b> unpaid cheques	337.48
16083.53	Deposit a/c balance	18102.46
<b><u>18126.12</u></b>	<b>TOTAL</b>	<b>19502.94</b>

Signed

E March.

Dated

25 - 05 - 2023