

The Orchards and Margaret Marsh Parish Council
Accounts for the Financial Year to 31st March 2023

Receipts and Payments Account

	Previous Year		Current Year	
	£	£	£	£
Receipts				
Precept	2409.00		2488.00	
VAT Reclaim	76.17		57.80	
Contribution from PCC for Tommy Fig	120.00		0.00	
Bank Transfer BMM	839.02		0.00	
Total	3444.19		2545.80	
Payments				
Clerks Gross Salary	925.45		935.80	
General Administration	140.42		127.72	
Payroll Administration	90.00		90.00	
Annual Insurance	178.67		177.08	
Internal Audits	100.00		50.00	
Hall Hire	62.00		82.00	
DAPTC Subscription	85.29		88.02	
Tommy Figure	210.00		0.00	
Cllrs' Training	41.50		157.75	
Clerk Training	30.00		0.00	
Cllr Expenses	0.00		31.92	
Parish Wardens	225.00		150.00	
Grant Awards	0.00		500.00	
Web Site Maintenance	150.00		224.86	
Bank Charges	28.00		72.00	
Total	2266.33		2687.15	
Income over expenditure (including t/fer of Business Money Management Account to Current Account 21/22 of £839.02		1177.86		-141.35

Receipts and Payments Summary

Balances brought forward 1st April 2022	1,259.57	2437.43
Add Total Receipts	3,444.19	2545.80
	4,703.76	4983.23
Less Total Payments 2022-2023	2,266.33	2687.15
Balance carried forward at 1st April 2022	2,437.43	2296.08
Plus unrepresented cheques from FY 2021/22	0.00	0
Less O/S banking (VAT)	0.00	0
Balance per bank statement 31/03/23	2,437.43	2296.08