

EMBLETON & DISTRICT PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2023

	31-Mar-23		31-Mar-22	
	£	£	£	£
Receipts				
Precept		9059.93		8236.30
Rent from land		30.00		30.00
Playarea Grant		1294.93		5000.00
VAT Refund		217.32		
TOTAL INCOME				
		<u>£10,602.18</u>	TOTAL INCOME	<u>£13,266.30</u>
Payments			Payments	
Subscriptions			Subscriptions	
CALC	168.16		CALC	157.35
S.137 Donations			Donations	
Great North Air Ambulance	100.00		Great North Air Ambulance	100.00
Setmurthy Church (churtyard expenses)	150.00		Setmurthy Church (churtyard expenses)	150.00
Dubwath Silver Meadows			Dubwath Silver Meadows	
St Margarets Church (Churtyard expenses)			St Margarets Church (Churtyard expenses)	150.00
Keswick & District First Responders	100.00		Keswick & District First Responders	60.00
St Cuthberts Church (Church yard expenses)	150.00		St Cuthberts Church (Church yard Expenses)	
Misc	441.13			
Other Expenses			Other Expenses	
Insurance	651.55		Insurance	638.88
Clerks Salary	1902.48		Clerks Salary & expenses	2304.33
HMRC PAYE	1358.40		HMRC PAYE	606.20
Play area	8222.33		Play Area	958.63
Audit Fee	50.00		Audit Fee	50.00
Hall rental fees			Hall rental fees	0.00
Printing costs: N. Letters	155.00		Printing costs: N. Letters	240.00
Pension	296.71		Pension	153.30
Payroll Costs	87.60		Payroll Costs	81.60
CALC Training Resources	140.00		CALC Training Resources	15.00
Clerks Expenses	690.32		Clerks Expenses	230.60
Data Protection	35.00		Website	35.00
Parish Plan			Parish Plan	
Chairs Expenses			Chairs Expenses	150.00
Misc	92.01		Misc	143.44
TOTAL PAYMENTS				
		<u>£14,790.69</u>		<u>£6,224.33</u>
Receipts & Payments Summary				
		£		£
Balance at 1st April, 2021		18,348.37	Balance at 1st April 2021	11,306.40
Add total receipts as above		10,602.18	Add total receipts as above	13,266.30
Less payments as above		(14,790.69)	Less payments as above	(6,224.33)
Balance as at 31st March 2023		<u>£14,159.86</u>	Balance at 31st March 2022	<u>£18,348.37</u>
Balance per Bank Statement 31st March 2023		£14,159.86	Balance per Bank Statement 31st March 2022	£ 18,348.37
Bank Reconciliation				
Income received not cleared on above			Income received not cleared on above	
Expenditure not cleared on above			Expenditure not cleared on above	
		<u>£0.00</u>		<u>£0.00</u>
Balance per Bank Reconciliation 31st March 2023		<u>£14,159.86</u>	Balance per Bank Reconciliation 31st March 2022	<u>£18,348.37</u>

I have independently examined the above income and expenditure accounts of Embleton & District Parish Council and find them to be in accordance with the books, vouchers and bank statements relating there to.

Name

Signature

Date

Independent Examiner