

# **2022/2023 Annual Accounts Reconciliation**

Ending 31<sup>st</sup> March, 2023

## **Total End of Year Balances**

Total Ending Cash Balance	65,526.34
Spendable Precept/Cash Reserve (Including interest)	6971.48

## **Council Receipts**

Precept	11,000.00
Interest	386.39
Community Infrastructure Levy	31,047.33
Sales – Jubilee Mugs	160.00

## **Current Account (Chequing)**

Opening Balance - 1 April 2022	33,580.34
Closing Balance – 31 March 2023	6,672.09

## **Instant Access Account (Savings)**

Opening Balance – 14 October 2022	41,694.07
Total yearly interest	386.39
Closing Balance – 31 March 2023	58,798.25

## **Council Expenses Breakdown**

<b>Precept</b>	
Precept Received	11,000.00
Payments	10,191.72
Balance	+808.28
Administration	Salary 7605.00
	Office Expenses 201.88
Professional/Group Memberships	370.25
Training	180.00
Greens Maintenance	Grass Trimming 250.00
Website yearly maintenance/Domain name	378.00
Insurance	238.73
Information Commissioner's Office yearly fee	35.00
Banking Service Charges	60.00
Other expenses	872.86
<b>"Community Fund" (Earmarked gift contribution to the Council)</b>	
Opening Balance – 1 April 2022	13,500.00
Jubilee tree/St John's Ambulance	-357.00
Closing Balance – 31 March 2023	13,143.00
<b>Community Infrastructure Levy</b>	
Opening Balance – 1 April 2022	14,364.53
Closing Balance – 31 March 2023	45,411.86
<b>Petty Cash</b>	
Opening Balance – 30 June 2022	155.00
Council Phone	-99.00
Closing Balance – 31 March 2023	56.00

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Chairman Signature

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Date

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Clerk/RFO Signature

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Date