

Hill Croome Parish Council

Financial Statement for year end

31/03/2023

	Year end 31st March 2023	Year end 31st March 2022
<u>OPENING BALANCE B/F</u>	<u>9393.33</u>	<u>7025.67</u>
<u>INCOME</u>		
Precept	3890.28	3815.00
VAT refund	258.15	268.25
Grass cutting scheme))
Lengthsman scheme) 1470.00) 1065.00
Donation/Grant	1832.32	816.00
Voided Cheque		
Interest rec'd - Deposit A/C	23.13	0.83
	<u>7473.88</u>	<u>5965.08</u>
+ Unbanked cash	0.00	0.00
	<u>7473.88</u>	<u>5965.08</u>
<u>EXPENDITURE</u>		
Open spaces - grass cut/maintenance/flowers	498.40) 167.05
Lengthsman	1170.00) 1215.00
Admin / General	307.49	233.15
Subscriptions/training	271.10	152.61
s 137 / Donations	30.00	30.00
Insurance	425.50	385.67
Audit	100.00	100.00
Equipment	673.09	1044.11
Clerk's fees	0.00	0.00
VAT recoverable	264.73	269.83
	<u>3740.31</u>	<u>3597.42</u>
<u>CLOSING BALANCE C/F</u>	<u>13126.90</u>	<u>9393.33</u>

Notes to the Accounts

1. 29/9/2022 Transfer of Precept Receipt to Deposit Account - £1945.41
2. 28/2/2023 February Lengthsman refund includes £60 admin fee

