

Upper Arley Parish Council Receipts and Payments Account 31st March 2023

RECEIPTS

Precept	£16,110.00
VAT Refund	£1,294.05
Interest	£478.66
Lengthsman	£1,960.00
Misc Income	£233.43
Litter & Grass Cutting Contracts	£1,213.80
WCC Grass	£341.70
Grants	£827.35
	£22,458.99

PAYMENTS

Staff Costs	£6,697.48
HMRC Taxation	£607.81
Administration Costs	£2,106.60
VAT Paid	£1,101.79
Audit Fees	£290.00
Insurance	£1,235.29
Chairmans Allowance	£20.00
Room Hire	£201.00
Subscriptions	£443.57
Defibrillator	£180.95
S137 Memorial Wreath	£100.00
Annual Report and Newsletter	£61.50
Training	£60.00
Donations	£800.00
Grants	£2,345.00
Lengthsman	£1,988.00
Footpaths	£450.00
Litter Contract	£1,763.00
Grass Cutting Contract	£980.00
Grounds Maintenance	£1,174.69
Planters	£1,910.00
Grit Bins	£350.90
Streetlights	£1,996.90
Noticeboards	£885.00
Public Conveniences	£2,088.92
Platinum Jubilee	£2,349.30
Bank Fees	£7.00
	£32,194.70

Balance as per bank Statements 31/3/2022	£32,642.90
Add Receipts	£22,458.99
Less Payments	-£32,194.70
	£22,907.19

Balances as per Bank Statements 31/3/2023

Lloyds Current Account	£1,987.50
Lloyds Deposit Account	£0.01
CCLA Deposit Account	£20,919.68
	£22,907.19