



End of Year Reconciliation 2022/2023

	Receipts	92047.10
	Payments	38129.49
	B/F from 2022	30695.28
Balance as of 31 March 2023		84612.89

Payments		Receipts	
Salaries	9827.14	Precept	29633.69
Administration	3590.50	Grants/Donations (FMR Trust, CIL, Individual Giving)	3551.40
Grants	7700.00	Allotments	400.00
Maintenance	3913.86	VAT	2512.86
Allotments (Deposits Returned)	55.00	PWLB Loan	49975.00
Capital Items (SIDs, Bin, Sign)	5320.76	FMR Trust Administration Fee	974.15
PWLB Loan Repayment	1393.25	Loan to Comrades Hall Repayment	5000.00
VAT	1328.98		92047.10
Loan to Comrades Hall	5000.00		
	38129.49		

SIGNED

CLERK TO THE COUNCIL:

DATE:

12.06.2023

CHAIRMAN:

DATE:

12.06.2023