

DUNS TEW PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2023

2021/2022

2022/23

RECEIPTS

£24,000.00	Precept	£24,000.00
£307.60	OCC Grants	307.6
£0.00	Council Tax Grants	£0.00
£114.07	Bottle Bank	£233.26
£0.00	Duns Tew Play Area Grants	£0.00
£74.50	Miscellaneous & Lottery	£564.00
£4,512.80	VAT Refund	£0.00
£5,008.97	Total other income.	£1,104.86
£29,008.97		£25,104.86

PAYMENTS

£8,143.65	Clerk's Salary, Expenses, PAYE & Training	£7,615.00
£361.04	Insurance	£399.73
£525.00	Grants (S137).	£1,475.00
£362.00	Membership Subscriptions	£574.00
£4,178.40	Grass/Hedge Cutting/Tree & Maintenance	£2,760.00
£144.00	Room Hire	£96.00
£610.00	Auditors	£430.00
£0.00	Elections	£100.00
£2,834.70	Play Area Equipment, Rent, Inspection & Maintenance.	£253.89
£323.87	Administration. Office equipment & repairs.	£59.99
£35.00	GDPR + Information Commissioner.	£35.00
£0.00	Councillors Training	£414.54
£604.72	Dog Bins	£1,106.16
£114.00	Speeding/Traffic Signs	£111.60
£396.43	Emergency Equipment/Maintenance. Welcome Pack	£0.00
£120.00	Web Site	£0.00
£108.00	Bank Charges	£108.00
£0.00	Mid Cherwell Neighbourhood Plan	£291.00
£370.45	Misc	£473.18
£0.00	Trees	£56.00
£11,087.61	Total Other Payments	£8,744.09
£19,231.26		£16,359.09

£21,447.34	Balance Brought Forward	£31,225.05
£29,008.97	Add Total Receipts	£25,104.86
£50,456.31		£56,329.91
-£19,231.26	Less Total Payments	£16,359.09
£31,225.05	Balance c/f 31.03.2022	£39,970.82

BALANCES REPRESENTED BY:

£31,225.05	Unity Bank	£39,970.82
	Pending Payments	£0.00
£31,225.05	Total	£39,970.82

£0.00	Unpresented Cheques	£0.00
£0.00	Cancelled Cheques	£0.00
£0.00	Unpresented Receipts/ Credit	£0.00

£31,225.05 **As at 31/03/2023 £39,970.82**

Signed:

Chairman:

Date: 31.3.2023

R.F.O.

31.3.2023