

Leebotwood and Longnor Parish Council



ACCOUNTS
for the year ended 31st March 2023

AND

BALANCE SHEET
as at 31st March 2023

2023**Leebotwood and Longnor Parish Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2023**

RECEIPT		2023	2022
Precept		9000.00	9000.00
Grants		0.00	0.00
Vat refund		0.00	0.00
Interest		271.60	15.19
		<u>9271.60</u>	<u>9015.19</u>
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		16444.30	8295.48
 SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		-7172.70	719.71
 General Fund		23404.72	18795.70
SURPLUS / (DEFICIT) FOR THE YEAR		<u>16232.02</u>	<u>19515.41</u>
 TOTALS		<u>16232.02</u>	<u>19515.41</u>
 PORTFOLIO CONSISTS OF			
 Unity Trust			
	20415316	22067.76	22796.16
	20415303	4359.46	608.56
Total		<u>26427.22</u>	<u>23404.72</u>
 Items not in reconciliation			
	Wages	477.36	0.00
	Tax	318.24	0.00
	expenses	81.60	0.00
	Notice Board	1818.00	0.00
	Grant	7500.00	0.00
Total		<u>10195.20</u>	<u>0.00</u>
 Grand Total		<u>16232.02</u>	<u>23404.72</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2023	2022
1. ADMINISTRATIVE EXPENSES		
Insurance	418.39	358.28
Clerks Wages	2770.56	2676.96
HMR&C	1847.04	1784.64
Expenses	682.20	414.00
Audit	39.00	119.00
Subscriptions	255.95	241.06
Village maintenance	144.47	770.66
Donations	7500.00	0.00
election	200.00	0.00
Room hire	625.00	0.00
ICO	35.00	35.00
Bank charges	72.00	72.00
Misc. (note2)	1515.00	1443.75
Vat input	339.69	380.13
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	16444.30	8295.48
 note 2		
Musical Chimes	0.00	1443.75
Notice board	1515.00	0.00
	1515.00	1443.75
Ear Marked reserves		
 Unearmarked reserves		
	16232.02	23404.72

