

# Pettistree Parish Council

## Statement of Accounts Year Ending 31 March 2023

2021/22		2022/23	
	<b>Receipts</b>		
2,550.59	Precept	2,541.93	
1,500.00	Grants Received	2,350.00	
0.00	Donations Received	789.39	
0.00	VAT Refunds	1,016.20	
0.00	CIL Receipts	11,721.64	
0.24	Bank Interest	10.68	
<b>4,050.83</b>	<b>Sub Total</b>	<b>18,429.84</b>	
	<b>Payments</b>		
960.31	Staff Salaries	2,335.93	
10.80	Staff Expenses	86.40	
26.00	Office Expenses	332.22	
159.50	Professional Fees	420.88	
257.49	Insurance	276.66	
177.68	Subscriptions	211.50	
150.00	Training	0.00	
0.00	Grass Cutting	400.00	
100.00	Donations Made	0.00	
0.00	Elections	0.00	
3,200.00	SID Scheme	190.00	
0.00	Section 137 Payments	671.73	
240.00	Dog & Litter Bins	0.00	
7.90	Village Maintenance	0.00	
1,207.50	Marquee	0.00	
350.50	Newsletter	526.18	
0.00	Projector	283.33	
991.40	VAT	224.42	
<b>7,839.08</b>	<b>Sub Total</b>	<b>5,959.25</b>	
-3,788.25	Surplus/Defecit	12,470.59	
5,802.78	Comm Acc on 01/04/2022	1,779.54	
402.94	Less Chqs to 31/03/2022	168.19	
2,414.59	Bus Prem on 01/04/2022	2,414.83	
<b>4,026.18</b>	<b>Total</b>	<b>16,496.77</b>	
			<b>Reserves</b>
			CIL Receipts (R/F)
			11,721.64
1,779.54	Comm Acc on 31/03/2023	4,546.33	Community Fund (R/F)
168.19	Less Chqs to 31/03/2023	159.00	379.39
2,414.83	Bus Prem on 31/03/2023	12,109.44	Elections
<b>4,026.18</b>	<b>Total</b>	<b>16,496.77</b>	1,500.00
			General
			2,895.74
			<b>Total</b>
			<b>16,496.77</b>