SKIDBY PARISH COUNCIL

RECEIPT AND PAYMENTS ACCOUNT for year ended 31 March 2023

2021/2				2/2023	
£	£	Receipts	£		£
23,607		Precept	28,100		
3		Bank Interest	215		
0		Grants	370		
74		Rent	74		
5,280		Cemetery Fees	8,983		
0		Miscellaneous	1,726		
740		Pitch Fees	582		
6,249		Insurance Claim	0		
3,054		VAT Recovered	5609		
	39,007			45,65	9
		Payments			
17,395		Administration	11,590		
0		Section 137	33		
10,967		Cemetery	4,922		
11,608		Playing Fields	8,685		
7,589		Open Spaces	2,171		
5,609		VAT on Inputs	1,276		
	53,168			28,67	7
- -	-14,161	Net	-	16,98	2
		Payments/Receipts			
<u>_</u>		· a y ····cirto / ···cocipto	_		
=		. aye.ay	=		_
-	RECEIP	TS AND PAYMENTS SUMMAR	= RY		
-	RECEIP		- RY		
49,212	RECEIP	TS AND PAYMENTS SUMMAR	- RY	35,05	1
49,212	RECEIP	TS AND PAYMENTS SUMMAR Balance Brought	₹ RY	35,05	1
	RECEIP	PTS AND PAYMENTS SUMMAR Balance Brought forward as at 1 April	- RY	35,05 16,98	
49,212 -14,161	RECEIP	TS AND PAYMENTS SUMMAR Balance Brought	- RY		
		PTS AND PAYMENTS SUMMAR Balance Brought forward as at 1 April	= R Y -	16,98	2
	RECEIP 35,051	PTS AND PAYMENTS SUMMAR Balance Brought forward as at 1 April	= RY - -		2
		PTS AND PAYMENTS SUMMAR Balance Brought forward as at 1 April	= RY - -	16,98	2
		Balance Brought forward as at 1 April Net Surplus/Deficit These cumulative Funds are	= R Y - -	16,98	2
		Balance Brought forward as at 1 April Net Surplus/Deficit	= RY - -	16,98	2
-14,161		Balance Brought forward as at 1 April Net Surplus/Deficit These cumulative Funds are represented by:	= RY - -	16,98 52,03	3 3
-14,161 - - 28,664		Balance Brought forward as at 1 April Net Surplus/Deficit These cumulative Funds are	= R Y - -	16,98 52,03 30,21	3 3
-14,161		Balance Brought forward as at 1 April Net Surplus/Deficit These cumulative Funds are represented by: Business Bank Account	= RY - -	16,98 52,03 30,21 21,81	3 3
-14,161 -28,664 6,647		Balance Brought forward as at 1 April Net Surplus/Deficit These cumulative Funds are represented by: Business Bank Account Current Account	= RY - -	16,98 52,03 30,21 21,81	2 3 4 9
-14,161 -28,664 6,647 0		Balance Brought forward as at 1 April Net Surplus/Deficit These cumulative Funds are represented by: Business Bank Account Current Account Petty Cash Float	= RY - -	16,98 52,03 30,21 21,81	4 9 0
-14,161 -28,664 6,647 0		Balance Brought forward as at 1 April Net Surplus/Deficit These cumulative Funds are represented by: Business Bank Account Current Account Petty Cash Float	= RY - -	16,98 52,03 30,21 21,81	4 9 0