

SKIDBY PARISH COUNCIL

RECEIPT AND PAYMENTS ACCOUNT
for year ended 31 March 2023

2021/2022			2022/2023	
£	£	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	
<hr/>	39,007		<hr/>	45,659
		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	
<hr/>	53,168		<hr/>	28,677
	<hr/>	Net		<hr/>
	-14,161	Payments/Receipts		16,982
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RECEIPTS AND PAYMENTS SUMMARY

49,212	Balance Brought forward as at 1 April	35,051
<hr/>	Net Surplus/Deficit	<hr/>
-14,161		16,982
		<hr/>
	35,051	52,033
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These cumulative Funds are represented by:

28,664	Business Bank Account	30,214
6,647	Current Account	21,819
0	Petty Cash Float	0
-260	Unpresented cheque	0
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	35,051	52,033
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