

ASTON CANTLOW PARISH COUNCIL

Income and Expenditure account for the year ending 31st March 2023

	<u>General</u>	<u>31.3.2023 Restricted</u>	<u>Total</u>	<u>General</u>	<u>31.3.2022 Restricted</u>	<u>Total</u>
<u>Income</u>						
Precept	9,400.00			9,400.00		
Interest	42.81			1.15		
VAT Refund	98.03			-		
Community Infrastructure	-				951.36	
	<u>9,540.84</u>	<u>-</u>	<u>9,540.84</u>	<u>9,401.15</u>	<u>951.36</u>	<u>10,352.51</u>
<u>Expenditure</u>						
General Administration Costs	505.80			409.45		
Clerk's Salary	5,895.72			5,496.00		
Insurance	344.53			344.53		
Audit Fee	75.00			75.00		
Subscriptions	241.00			201.00		
Donations	1,500.00			1,738.14		
Training Costs	221.00			12.50		
Data Management Charges	249.20			329.20		
Bank Charges	96.00			24.00		
	<u>9,128.25</u>	<u>-</u>	<u>9,128.25</u>	<u>8,629.82</u>	<u>-</u>	<u>8,629.82</u>
VAT to be Reclaimed	175.04	-	175.04	98.03	-	98.03
	<u>9,303.29</u>	<u>-</u>	<u>9,303.29</u>	<u>8,727.85</u>	<u>-</u>	<u>8,727.85</u>
Surplus for the Year	237.55		237.55	673.30	951.36	1,624.66
Current Account Balance at 1.4.2022	18,791.04		18,791.04	18,118.89		18,118.89
Current Account (Restricted Funds)		6,801.36	6,801.36		5,850.00	5,850.00
Transfer of Funds No longer Restricted	5,850.00	- 5,850.00	-			-
Money Manager Balance at 1.4.2022	9,822.58		9,822.58	9,821.43		9,821.43
	<u>34,701.17</u>	<u>951.36</u>	<u>35,652.53</u>	<u>28,613.62</u>	<u>6,801.36</u>	<u>35,414.98</u>
Current Account Balance at 31.3.2023	24,835.78		24,835.78	18,791.04		18,791.04
Current Account (Restricted Funds)		951.36	951.36		6,801.36	6,801.36
Money Manager Balance at 31.3.2023	9,865.39		9,865.39	9,822.58		9,822.58
	<u>34,701.17</u>	<u>951.36</u>	<u>35,652.53</u>	<u>28,613.62</u>	<u>6,801.36</u>	<u>35,414.98</u>

The above statement represents fairly the position of the Authority at 31st March 2023 and reflects the Income and Expenditure during the year.

Approved by the Council on

Chairman

Responsible Financial Officer

K. Coyle
18/5/23

E. Burt...
18/05/23