

FULBROOK PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR YEAR ENDING 31st MARCH 2023

March 31, 2022	RECEIPTS	March 31, 2023
£		£
4,692.00	Precept	6,192.00
0.00	Amenities	0.00
1,173.93	Grass Cutting Agency Payments	1,173.93
0.00	Other Fundraising & Donations	3,461.23
0.50	Bank Interest	4.69
888.50	VAT Refund	545.62
732.00	Sundries (Chq 1448 time expired)	46.98
7,486.93		11,424.45
	PAYMENTS	
2,745.60	Salaries & HMRC (NI & Tax)	2,875.20
0.00	Church Rent	0.00
1,122.00	Grass Cutting	1,070.00
150.00	Play Park	1,479.20
318.50	ROSPA	70.00
1,381.78	Other Amenities	1,692.45
592.10	Insurances	708.42
0.00	WODC expenses	0.00
753.34	Administration	300.53
50.00	Audit fees	50.00
659.25	Donations & S137 payments	640.00
0.00	Sundries	0.00
<u>545.62</u>	VAT	<u>642.34</u>
8,318.19		9,528.14

RECONCILIATION OF FUNDS

TSB @ 01/04/2022	6,986.55
less outstanding invoices from 2021/22	-637.20
NSI Account	5,038.84
	11,388.19
Plus Income	11,424.45
	22,812.64
Less Expenditure	<u>-9,528.14</u>

	13,284.50	<
TSB @ 31/03/2023	8,240.97	
less outstanding invoices		
NSI Account	<u>5,043.53</u>	
	13,284.50	<

