

## Final Accounts – 2022-2023

	Budget 2022/2023	Mid Term 30.9.2022	End of Year 31.3.2023
	£	£	
<b>Payments</b>			
Clerk's Salary	5000	2269.28	5206.96
Clerk's /Cllrs Training	300	231.38	267.38
Petty Cash	0	0	0
Printer Cartridges	150	32.73	107.03
Parish Online	50	45	45
Audit Fee (external & internal)	600	535	535
Hire of Parish Hall	250	129	331
Insurance	350	314.22	314.22
Grass Cutting & Bus Shelter Cleaning	1500	367.5	750
P3 Footpath Maintenance	1000	384	384
Devon Association of Parish Councils	160	0	0
Publications	20	0	0
Dog Bin Emptying	1000	360	750
Election	500	0	0
Bank – Document Safe Keeping	0	0	0
Poppy Wreath	20	0	23.98
Car Park Contribution	800	0	0
Chairman's Allowance	500	0	106.92
Village Website	120	0	0
Parish Council Website/maintenance	200	182.4	182.4
Miscellaneous	750	1583.73	4429.28 *
NDC Handling	0	46.32	92.64
<b>Sub Total</b>	<b>13270</b>	<b>6480.56</b>	<b>13525.81</b>
<b>Annual Grants</b>			
Parish Hall	1000	500	1000
PCC	1300	650	1300
WDVGFA	1250	625	1250
WDS PTFA	600	300	600
<b>Total Payments</b>	<b>17420</b>	<b>8555.56</b>	<b>17675.81</b>
* See Appendix A for breakdown for 2022/2023			
<b>Receipts</b>			
VAT Refund	200	950.87	950.87
District Cllr & County Cllr Grant	450	403.75	403.75
P3 Grant	500	820	1205
CEG (£608)(CLT£440+3562)	0	4610.8	4610.8
Bank Interest	3	0.52	9.11
<b>Total Receipts (Excluding Precept)</b>	<b>1153</b>	<b>6785.94</b>	<b>7179.53</b>
<b>Precept</b>	<b>16000</b>	<b>16000</b>	<b>16000</b>

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**Summary**

Bank Balance B/F	7457.09	7457.09
Add Total Receipts	22785.94	23179.53
<b>Sub Total</b>	<b>30243.03</b>	<b>30636.62</b>
Less Payments	8555.56	17675.81
<b>Sub Total</b>	<b>21687.47</b>	<b>12960.81</b>
Less un-presented cheques/online payments	0	0
<b>Bank Balance C/F</b>	<b>21687.47</b>	<b>12960.81</b>
Cash at Bank – Account 1105709	16878.44	8143.19
Cash at Bank – Account 7698779	4809.03	4817.62
<b>Total at Bank</b>	<b>21687.47</b>	<b>12960.81</b>