

EAST HADDON PARISH COUNCIL
 END OF YEAR ACCOUNTS 2022/23 SUMMARY

BANK ACCOUNTS		PAYMENTS	
Bank balances brought forward 30 th March 2023		VAT	£694.90
Current Account	£38,261.00	Donations/grants	£3,450.00
Instant access Account	£11,419.40	Mowing	£3,094.00
Unpresented Payments	£0.00	S137	£0.00
		Streetlighting electricity	£1701.66
		Parish Property	£1011.21
Total	£49,680.40	Meetings	£16.00
		Training	£0.00
RECEIPTS 2022/23		Audit	£200.00
Precept	£22,876.00	Membership NCALC	£546.54
Burial/Memorial fees	£493.00	CIL	£1029.43
VAT Refund	£2,611.50	Salary	£4,205.80
Bank int/charges	£114.42	Insurance	£702.48
Misc	£134.60	Office Expenses	£1,839.39
Total Receipts	£26,229.52	Total Payments	£18,491.41