

Chacombe Parish Council

RECEIPTS

Bank Interest	£130.13
VAT Refund	£1,464.22
Allotments	£50.00
Wayleave	£59.39
Precept	£18,000.00
Grants	£2,270.00
	<u>£21,973.74</u>

PAYMENTS

Lighting	£347.35
Grass cutting	£1,240.00
General Maintenance	£2,719.82
Dog Waste Bins	£1,461.55
Clerk's Salary	£5,807.93
Clerk's Expenses/ Stationery	£413.33
Chairman's Expenses	£15.59
Audit	£390.00
Website	£39.99
Membership Fees	£516.09
Insurance	£421.92
Donations - Administration S137	£2,192.55
Village Hall Hire	£143.00
Donations - Berry Close	£380.75
Grass cutting - Berry Close	£490.00
Chacombe Chimes	£935.00
Misc Donations	£50.00
Speed Reduction	£143.95
Coronation Party	£1,206.00
VAT Paid	£1,950.31
	<u>£20,865.13</u>

Bal b/f	£15,721.23
Add total receipts	£21,973.74
Less total payments	<u>£20,865.13</u>
Balance c/f 31st March 2023	<u>£16,829.84</u>

BALANCES REPRESENTED BY:

Unity Account 1	£16,710.13
Unity Account 2	£119.71
	<u>£16,829.84</u>