

PALGRAVE PARISH COUNCIL

ACCOUNTING STATEMENT Y/E 31/3/2023

2021/22	RECEIPTS	2022/23
£16,000.00	Precept	£17,500.00
£ 620.00	Cemetery	£ 1,162.50
£1,057.14	VAT	£2,036.01
£88.21	Miscellaneous	£2,063.70
	Bank Interest	£172.18
£ 284.00	District Council Grant	£ 1,050.00
£16,552.91	CIL Payments	£12,467.74
£34,602.26	TOTAL RECEIPTS	£36,452.13
	PAYMENTS	
£350.00	Audit	£449.00
£5,953.90	Grounds Maintenance	£5,889.12
£7,891.80	Clerk's Salary	£8,442.94
£514.26	Clerk's and Administration expenses	£516.55
£72.00	Bank charges	£72.00
£24.99	Website other	£74.99
£75.00	Meeting Rooms	£243.75
£520.17	Subscriptions – SALC, PDCC, SPS, website	£673.09
£475.42	Insurance	£549.19
£350.00	S.137 payments	£350.00
£0.00	Other Donations	£225.00
£2,685.00	CIL Expenditure	£8,632.75
£0.00	Training	£30.00
£0.00	Elections	£0.00
£0.00	Footway Lighting	£1,010.99
£309.11	Bin Emptying	£458.97
	Queen's Jubilee Celebrations	£663.04
	Miscellaneous Expenditure i.e The Green	£2,500.00
£1,499.94	VAT	£2,153.41
£400.00	DDNP contribution	£400.00
£21,121.59	TOTAL PAYMENTS	£33,334.79

RECEIPTS AND PAYMENTS SUMMARY

2021/22		2022/23
£44,409.56	Balance as at 1 April	£57,890.23
£34,602.26	Total Receipts	£36,452.13
£21,121.59	Less Payments	-£33,334.79
£57,890.23	TOTAL RESERVES AT YEAR END	£61,007.57

CUMULATIVE FUNDS REPRESENTED BY (AT 31ST MARCH 2023)

2021/22		2022/23
£57,890.23	Current Account	£3,835.39
	Savings Account	£57,172.18
£57,890.23	Balance c/f	£61,007.57

EARMARKED FUNDS REPRESENTED BY (AT 31ST MARCH 2023)

Replacement Street lighting	£5,000.00
Community Infrastructure Levy (CIL) for PIIP projects	£39,711.34
C/Forward reserves	£16,296.23
Total available	£61,007.57