

BADINGHAM PARISH COUNCIL

ACCOUNTING STATEMENT Y/E 31/3/2023

2021/22

2022/23

THIS YEAR		RECEIPTS	THIS YEAR	
£	10,000.00	Precept	£	16,000.00
£	6,570.46	VAT reclaimed	£	654.03
£	2,547.00	Grants	£	5,360.00
£	-	CIL	£	5,688.53
£	0.44	Bank Interest	£	9.97
		Other	£	540.00
£	1.15	Wayleaves/Sundries	£	1.15
£	19,119.05	TOTAL	£	28,253.68
THIS YEAR		PAYMENTS	THIS YEAR	
£	6,779.28	Staff Costs	£	6,240.14
£	315.00	Audit Costs	£	170.00
£	373.58	Insurance	£	385.34
£	301.46	Memberships/Subs	£	406.78
£	1,142.00	Village Maintenance	£	995.00
£	333.53	General Admin	£	757.07
£	71.00	Hall Hire	£	202.50
£	665.99	IT	£	125.99
£	9,967.03	Grants	£	3,456.00
£	538.70	Other sundries	£	78.00
		S137 Donations	£	100.00
		Training	£	202.00
£	2,330.66	VAT	£	688.82
£	22,818.23	TOTAL	£	13,807.64

RECEIPTS AND PAYMENTS SUMMARY

£	9,032.12	Balance B/F 1/4/2022	£	5,332.94
£	19,119.05	+ Total Receipts	£	28,253.68
£	22,818.23	- Total Payments	£	13,807.64
£	5,332.94	Balance C/F 31/3/2023	£	19,778.98

FUNDS REPRESENTED BY

£	1,535.16	Barclays Current Account	£	15,203.84
£	4,565.17	Barclays Savings Account	£	4,575.14
£	767.39	- unrepresented Cheques		
£	-		£	-
£	5,332.94		£	19,778.98

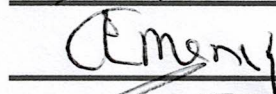
These accounts represent fairly the financial position of the authority as at 31st March 2023, and reflect the receipts and payments during the financial year.

I certify that these accounts were approved at a meeting of Badingham Parish Council held on

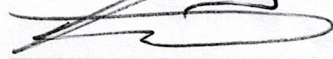
Date

4/4/23

Signed by



Responsible Finance Officer



Chair