

<b>PILLATON PARISH COUNCIL ACCOUNTS</b>					
<b>1ST APRIL 2022 TO 31ST MARCH 2023</b>					
yr 21/22			yr 21/22		
£	<b>RECEIPTS</b>	£	£	<b>PAYMENTS</b>	£
5,000.00	PRECEPT	4,890.00	900.00	CLERKS SALARY	900.00
28.35	Council grant	14.88	750.00	GRASS CUTTING	750.00
0.47	BANK INTEREST	0.22	215.88	SALT BINS & REFILL	0.00
233.49	VAT REFUND	418.00	20.00	FIELD RENT	20.00
615.00	FUNDS RAISED FOR PLAY PARK	0.00	462.00	MAINTENANCE	858.99
1,200.00	WICKSTEED REFUND	0.00	0.00	DEFIBRILLATOR PURCHASE	720.00
			0.00	AUDIT	0.00
			61.59	STATIONERY & WEBSITE	45.00
			364.46	INSURANCE	367.00
			220.00	RENT HALL	220.00
			15.00	POPPY APPEAL	15.00
			45.00	SAFETY INSPECTION	45.00
			11,023.03	PLAY PARK EQUIPMENT	0.00
			1,408.16	ELECTION COSTS	0.00
			18.20	BANK CHARGES	22.80
			338.00	LAP TOP	0.00
<b>7,077.31</b>	<b>TOTAL RECEIPTS</b>	<b>5,323.10</b>	<b>15,841.32</b>	<b>TOTAL PAYMENTS</b>	<b>3,963.79</b>
<b>BANK POSITION 22/2023 and RECONCILIATION AS AT 31ST MARCH 2023</b>					
		£			
	OPENING BALANCE April 2022	665.06			
	less outstanding cheques/lodgement	0.00			
	ADD; RECEIPTS as above 22/23	5,323.10			
		5,988.16			
	LESS; PAYMENTS as above 22/23	3,963.79			
	CLOSING BALANCE 31st March 23	2,024.37		OS CHEQUES	
	REPRESENTED BY				
	CURRENT ACCOUNT AS AT 31ST March 23	2,299.36		250.00	
	Add outstanding lodgement	0.00		24.99	
	Less outstanding cheques	274.99		274.99	
	Cash Book March 31st 2023	2,024.37			
SIGNED..... CHAIRMAN .....RFO					
MAY .....2023					