

Roughton Parish Council

Financial Statement

Receipts and Payments 1st April 2022 to 31st March 2023 (£)

Opening Balance 1st April 2022

Current Account	3112.59
Less o/s cheque	328.09
Deposit Account	15.14
	<u>2799.64</u>

Plus Income	3289.21
Less Expenditure	2749.37

Closing Balance 31st March 2023

Current Account	3549.85
Less Unpresented Cheque 700303	225.52
Deposit Account	15.15
	<u>3339.48</u>

Income

Precept	2700.00
HMRC VAT Refund	89.20
Pedersons Cleaning Services Donation (Traffic Management)	500.00
Interest	0.01
	<u>3289.21</u>

EXPENSES

Council Insurance	412.12
LALC Training	132.00
LALC Subs 2022/23	236.22
Information Commissioner	40.00
Clerks Salary	1374.14
Clerks Expenses	20.69
Clerks Fuel	34.20
Village Hall Rent	120.00
LIVES Donation	80.00
Notice Board Refurbishment	220.00
Speed Awareness Signs	80.00
	<u>2749.37</u>