

FELLISCLIFFE PARISH COUNCIL
YEAR ENDED 31 MARCH 2023

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>	<u>2022</u>
	£	£
RECEIPTS		
Precept	3474.00	3406.00
Felliscliffe United Charities	200.00	200.00
NYCC - Defibrillator grant	2634.36	0.00
Commuted sums	0.00	0.00
Donation Knabbs Ridge Notice Board	0.00	430.00
VAT refund	124.20	0.00
	<u>6432.56</u>	<u>4036.00</u>
PAYMENTS		
Clerk's salary	2957.12	2643.84
Clerk's expenses	0.00	0.00
Web hosting	152.38	125.00
Hall hire	160.00	0.00
Audit	50.00	50.00
Grass cutting	200.00	105.00
YLCA	147.50	132.00
Hedge cutting	0.00	0.00
Insurance	258.97	256.32
Data Protection Fee	35.00	35.00
Maintenance	475.08	430.00
VAT incurred	491.82	46.00
Defibrillator Installation	1537.00	0.00
Tree & Bench	652.86	0.00
	<u>7117.73</u>	<u>3823.16</u>
Net expenditure for the year	-685.17	212.84
Bank balances b/forward	2755.61	2542.77
Bank balances c/forward	<u>2070.44</u>	<u>2755.61</u>

Chairman



Clerk



Date

11/5/23