

# Shurdington Parish Council

## Receipts & Payments Account

Year Ending

	2021/22	2022/23
	£	£
<b>RECEIPTS</b>		
1 Precept	£ 27,610	£ 27,610
2 Bank Interest	£ 6	£ 629
3 Allotment Rent	£ 544	£ 1,269
4 VAT Reclaimed	£ 572	£ 973
5 Grants & Reimbursements	£ -	£ -
Total Receipts	<u>£ 28,732</u>	<u>£ 30,481</u>
<b>PAYMENTS</b>		
6 General Administration	£ 11,576	£ 13,362
7 Donations not included under S137	£ 620	£ 10,882
8 Repairs and Maintenance	£ 1,780	£ 561
9 Grass Cutting	£ 958	£ 1,089
10 Lease Payment	£ 1,129	£ 1,522
11 Subscriptions & Training	£ 1,074	£ 978
12 VAT	£ 973	£ 1,728
13 Capital Schemes	£ 1,520	£ 2,550
14 Taxi Voucher Scheme	£ 346	£ 346
15 Other Projects	£ -	£ 1,810
16 Public Sector Deposit Account	£ -	£ 40,000
Total Payments	<u>£ 19,975</u>	<u>£ 74,828</u>
Total receipts	£ 28,732	£ 30,481
<b>Deduct</b> total payments	<u>£ 19,975</u>	<u>£ 74,828</u>
Surplus/deficit	£ 8,757	-£ 44,347
Bank balances brought forward	<u>£ 51,923</u>	<u>£ 60,680</u>
Bank balances carried forward	<u>£ 60,680</u>	<u>£ 16,333</u>
 This balance is made up of:		
Lloyds Bank - Treasurers Acct	£ 3,280	£ 2,293
Lloyds Bank - Bus Bank Instant Acct	<u>£ 57,400</u>	<u>£ 14,040</u>
	<u>£ 60,680</u>	<u>£ 16,333</u>

05/04/2022