

**Stourpaine Parish Council.**

**Mar-23**

**Accounts 2022 -2023**

Income

BBF April 2022	£22,801.53
Plus	
<b><u>Income</u></b>	
Precept	17650
Rent Allotment	
VAT Reclaim	2708.12
<b>Total</b>	<b><u>£43,159.65</u></b>

**Payments on Schedule**

Clerks Wage	£287.45
PAYE	£72.00
Azets Payroll Clerk	£234.00
JP Landscaping	£2,990.00
Cheap Printing	£72.51
Village Hall	£20.00
	<b><u>£3,675.96</u></b>

Less expenditure

<b><u>Expenses</u></b>	<b><u>Prev</u></b>	<b><u>31/03/2023</u></b>	<b><u>Total</u></b>
	10,276.69	3636.96	13,913.65
vat	218.73	39	257.73
	<b><u>10,495.42</u></b>	<b><u>3675.96</u></b>	<b><u>14,171.38</u></b>

**Income Less Expenditure:**

Unpresented Payments: 0

**Bank Balance at at: 31/03.2023 28,988.27**

**Summary of Reserves**

New Play Equipment fund	3000
Petanque	1500
Information Board	1500
Village Tidy/White Lines	2750
Dark Skies Lighting	2000
Play Areas Hedging/Fencing	4500
Jubilee Grant + Tree + Plaque	0
Section 137 Grants	500
	<b><u>15750</u></b>
General Reserves	
<b>Balance</b>	<b><u>32,664.23</u></b>

