

Belstone Parish Council Summary Receipts and Payments Account 2022-23

Balances as at 31/3/2022 £2719.14 (Current Account: £1,076.25 and Business Reserve Account £1,642.89)

		Bank Balances brought forward at 1st April	£2,719.14
RECEIPTS		Petty cash	£0.00
Precept	£3,408.00	Add Total Receipts -	£3,935.69
Agency Services & Concurrent	£0.00	Interim Total	£6,654.83
Functions Management	£0.00	Less total Payments -	£3,378.20
Loans/Capital Receipts	£0.00	Balance Carried Forward at 31st March	£3,276.63
Grants	£350.00		
Interest	£1.87	These Cumulative funds are represented by:	
Other receipts	£69.00	NatWest Current Account	£0.00
VAT refund	£106.82	NatWest Reserve Account	£0.00
Total Receipts	£3,935.69	Lloyds Current Account	£3,276.63
		Petty cash	£0.00
		Total in accounts	£3,276.63
PAYMENTS			
General Administration	£473.47		
Staffing	£2,348.24		
Loans/Capital Spending	£0.00		
S.137 Payments	£556.49		
Total Payments	£3,378.20		