

Piddington Parish Council

Bank reconciliation Year to 31st March 2023

	Savings Account	Current Account		
Bank account Balance 31st March 2022		£16,022.02		
Payments made but not cleared		£0.00		<u>£0.00</u>
Net balance at 31st March 2022		£16,022.02		
Receipts 2022/23		£12,803.61		<u>£12,803.61</u>
Payments 2022/23		-£14,900.97		<u>£14,900.97</u>
Receipts not yet cleared		£0.00	<u>Receipts</u>	<u>£0.00</u>
Payments made but not cleared		£0.00		<u>Payments</u> <u>£0.00</u>
Net transfers		£0.00		
Bank account Balance 31st March 2023		£13,924.66		
Total		£13,924.66		

Anne Davies

Piddington Parish Council

Receipts and Payments

1st April 2022 to 31st March 2023

Prior year

RECEIPTS

9759.00	Precept	10017.00
0.19	Interest	0.00
0.00	Rental income	0.00
0.00	Grants	300.00
60.00	Donations	668.29
0.00	CLP	0.00
50.00	Miscellaneous	0.00
3274.16	VAT refund	1818.32

13143.35	Total Receipts	12803.61
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Less PAYMENTS

3070.77	Clerk's wages	3309.03
91.35	Clerk's expenses	76.47
0.00	Bank Interest	0.00
513.86	Other expenses	260.07
468.19	Insurance	561.97
291.05	Fees and subscriptions	412.00
4356.33	Highway and footpaths	4573.48
200.00	Land & amenities	1147.16
0.00	Grants & Donations	375.00
0.00	CLP	0.00
129.00	Communications	325.63
1794.55	Projects	2389.15
165.00	Miscellaneous	0.00
1172.83	VAT	1471.01

12252.93	Total Payments	14900.97
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890.42	Excess of Receipts over Payments	-2097.36
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