

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2023

Receipts	£	Payments	£
Opening Balance	10805.77		
Bank Interest	25.79	Chairs Allowance - thank you gifts etc	133.17
Queens Platinum Jubilee Grant (SMDC)	425.00	Clerks Wages, Expenses(ex VAT) & PAYE	3022.38
Kings Coronation Grant (SMDC)	435.00	Defibrillator Pads - Royal Oak	46.98
Precept	4600.00	Donations - Poppy wreath	25.00
		Insurance	286.16
		Internal Audit Fee	107.50
		Kings Coronation Grant (SMDC) - Dilhorne Rec	435.00
		Queens Platinum Jubilee Grant (SMDC) - Dilhorne Rec	425.00
		SPCA - Annual Membership/Subs 2022-23	174.06
		VAT Payments	14.40
Sub Total	5485.79	General Admin / Miscellaneous	0.00
TOTAL RECEIPTS		TOTAL PAYMENTS	4669.65
Cash Book:		Bank Reconciliation:	
Balance b/forward	10805.77	Balance Current Account @ 31/03/2023	159.09
Plus: Receipts	5485.79	Balance Reserve Account @ 31/03/2023	<u>11462.82</u>
	16291.56		11621.91
Less: Payments	4669.65		
	<u>£11,621.91</u>		<u>£11,621.91</u>

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer
31st March 2023