

Deene & Deenethorpe Parish Council

Receipts and Payments Accounts for Year Ending 31st March 2023

2021/22	Receipts	2022/23
9,912.00	Precept	9,912.00
7.96	Interest from Bank	162.75
91.55	NCC grant for Grass Cutting	91.55
318.27	VAT Reclaimed	1,565.54
<u>10,329.78</u>		<u>11,731.84</u>
	Payments	
72.00	Bank Charges	72.00
241.48	Insurance	234.09
179.39	NCLAC Subscription	180.58
1,385.15	Grass Cutting Salary, Petrol & Expenses	987.11
102.00	Website hosting for 2 years	0.00
240.00	Litter Picker Salary and Expenses	99.50
38.96	Councillors Expenses	0.00
80.90	Clerks Expenses including travelling expenses	184.64
2,834.90	Salaries, Revenues & Customs	3,397.00
80.00	Internal Audit Fees	80.00
40.00	ICO Data Protection	40.00
1,213.75	New Laptops	0.00
324.00	2 x Defibs Maintenance	324.00
0.00	2 Bleed Packs	210.98
0.00	New Signage & Fixings	0.00
0.00	Rent for use of Village Hall	120.00
1,214.80	Section 137	1,232.90
296.00	Maintentance on Mower and Strimmer	938.77
0.00	New Noticeboard for Deene	1,671.60
1,827.00	Rock Salt/ New Salt Spreader	175.90
50.00	Tractor Mower Expenses	0.00
0.00	Dog Bins x 3	905.24
<u>10,220.33</u>		<u>10,854.31</u>
109.45	Surplus (Deficit) for the Year	877.53
	Bank Reconciliatin as at 31.03.2023	
16,208.36	Balance at Bank at year beginning	16,317.81
<u>10,329.78</u>	Add Receipts	<u>11,731.84</u>
26,538.14		28,049.65
<u>10,220.33</u>	Less Payments	<u>10,854.31</u>
16,317.81	Balance of Receipts & Payments	17,195.34
<u>0.00</u>	Unpresented Payment / Variance	<u>-22.73</u>
	Balance at Bank as of 31.03.23	17,218.07