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Gowdall Parish Council

Receipts and Payments Summary

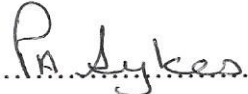
BALANCE brought forward at 1 st April 2022	10,441.52
Net Income/expenditure for year	709.33
	£ 11,150.85

These cumulative funds are represented by

Current Account balance as at 31 March 2023	3,897.64
Deposit Account as at 31 March 2023	<u>7,253.21</u>
	£ 11,150.85


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Chairman


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Responsible Financial Officer

Date 18/5/23

..... 18.05.23

GOWDALL PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31 March 2023

Year End 31.03.22		Year End 31.03.23
£		£
	<u>RECEIPTS</u>	
7,665.22	Precept	8,738.32
31.50	Rent on Agricultural Land Holding	108.50
1.06	Interest	27.19
325.99	VAT	387.03
500.00	Sundries - Grant from Drax Power Station	500.00
50.00	Grant for Christmas Tree	-
8,573.77	TOTAL RECEIPTS	9,761.04
	<u>PAYMENTS</u>	
-	S. 137 Payments	-
311.50	General Administration	416.50
3,797.52	Staff Salary	4,177.12
12.00	Inland Revenue	96.40
560.37	Training & Subs	306.12
257.60	Insurance	257.60
135.00	Visionict Website	134.38
34.00	Bank Charges	99.00
1,967.50	Sundries	3,256.51
387.03	VAT	308.08
7,462.52	TOTAL PAYMENTS	9,051.71
1,111.25	NET INCOME/EXPENDITURE	709.33

GOWDALL PARISH COUNCIL

SUNDRIES 31 MARCH 2023

Audit, A. Johnson	115.00
TP Jones – Payroll	55.00
Social Centre- Electricity for Defibrillator	20.00
Social Centre – Meetings	66.00
ICO Certificate	40.00
Yorkshire Water – Scarecrow Garden Rent	20.00
R. Westmoreland – Grass Cutting	220.00
Adams - Hanging Baskets	700.00
Henry Jubb – Christmas lights (new)	241.67
Henry Jubb – Fitting of Christmas lights	245.83
C. Emsen – Reimbursement for Christmas refreshments	106.25
C. Emsen – Underpayment	10.00
Danum Drainage	2.76
R.E Petch – Grass cutting	400.00
R.E. Petch – Grass cutting	300.00
Snaith Cemetery – Precept for use of cemetery	714.00
	£ 3,256.51