

Ciatworthy Parish Council

Receipts and Payments Account

For the year ended:

Opening Balance – Bank	£ 4,048.69	31/03/2023	£ 4,082.33
Opening Balance – Saving a/c	£ 794.14		£ 794.26
Cleared cheque from previous year	-£ 300.00		£ -
Opening Balance	£ 4,542.83		£ 4,876.59

Receipts

Precept	£ 1,000.00		£ 1,000.00
Investment Interest	£ 0.12		£ 1.51
Reclaimed VAT 2012-2014			
Total Receipts	£ 1,000.12		£ 1,001.51

Payments

	Variance	Reason
Wivey Link Donation	£ -	Not requested
St Margaret's Hospice – donation	£ 100.00	Requested this year but not last
Musgrove Hospital	£ -	Not requested
SALC Affiliation Fee	£ -	Not requested
Parish Council Insurance	£ 166.98	
Internal Audit	£ 30.00	
Ciatworthy Village Hall - Insurance Grant	£ 304.38	
Wivey Library fund (S.137)	£ 75.00	Not requested
Clerk/Councillor training	£ 60.00	No training
Election fee	£ -	Non in year
Postage/Stationery allowance	£ 30.00	Outgoing clerk stationary reimbursement
Miscellaneous	£ 58.16	Telephone box (asset) repair. Jubilee gifts for parish children
Total Payments	£ 666.36	

Excess of Payments over Receipts

Closing Balance – Bank	£ 4,082.33		£ 4,727.19
Closing Balance – Saving a/c	£ 794.26		£ 795.77
Less uncleared cheques	£ -		£ -
Closing Balances	£ 4,876.59		£ 5,522.96

Signed *M. Black*
(Responsible Financial Officer)

Signed *Sally Brown*
(Chairman)

Date *2/5/2023*