

STILLINGTON PARISH COUNCIL


RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>		<u>2022</u>
	£		£
<u>RECEIPTS</u>			
Precept	11,300		10,750
Community Infrastructure Levy	312		-
Bank Interest	6		1
Jubilee Fund	150		826
VAT Reclaimed	-		72
	-----	11,768	-----
			11,649
<u>PAYMENTS</u>			
Clerk's Salary	3,575		4,585
Insurance	299		298
Grass Cutting	4,301		1,871
Rent of Room	243		100
Subscriptions	424		475
Village Maintenance	483		284
Training	129		83
Office & Travel Expenses	344		54
Salt Bins	150		150
Tree Works	1,200		589
Bank Commission	155		35
Parish Newsletter	200		100
VAT on Payments still to claim	642		1,223
Speed Survey for VASS Signs	330		-
Jubilee Celebrations	711		-
Advertising	-		149
Website	-		148
Pond Maintenance	-		2,016
Churchyard Maintenance	-		916
Village Hall Sign	-		140
	-----	(13,186)	-----
			(13,216)
<u>DEFICIT FOR THE YEAR</u>		(1,418)	(1,567)

BALANCE SHEET
AS AT 31 MARCH 2023

<u>BANK ACCOUNTS</u>			
Unity Trust Bank		-	500
HSBC Current Account		12,282	13,205
HSBC Deposit Account		4,019	4,014
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		16,301	17,719
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<u>CAPITAL ACCOUNT</u>			
Balance as at 1 April 2022		17,719	19,286
Deficit for the year		(1,418)	(1,567)
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Balance as at 31 March 2023		16,301	17,719

Adopted on 3/5/23

Signed  Chairman