

EATON UNDER HEYWOOD & HOPE BOWDLER PARISH COUNCIL

SCHEDULE OF RECEIPTS & PAYMENTS
FOR THE FINANCIAL YEAR ENDED 31st MARCH 2023

RECEIPTS

Balance b/fwd as at 1st April 2022
(figure includes all ring-fenced sums) £3,038.48

ADD

2022/2023 Precept £6,472.00
Neighbourhood Fund £ 451.59
VAT Refund £ 827.80

Add total receipts £ 7,751.39
£10,789.39

PAYMENTS

• Insurance premium	£ 469.73
• SALC subscription	£ 236.18
• S.137 donations	£ 400.00
• Asset maintenance & environmental works & materials	£ 219.15
• Website hosting fee	£ 228.00
• IT support	£ 25.00
• IOC annual registration renewal fee	£ 40.00
• Audit fee for 2021 – 2022	£ 145.00
• Shropshire Council election fees	£ 200.00
• Clerk's gross salary (inc. underpayment of £149.60)	£2648.00
• Payroll administration fee	£ 95.00
• Village hall hire fees for meetings	£ 105.00
• Electricity for heating village halls	£ 10.00
• HSBC bank charges	£ 76.40
• Clerk's travelling expenses	£ 154.80
• Broadband/telephone costs	£ 220.00
• Postage costs	£ 24.80
• Stationery: lever arch files, A4 copy paper, envelopes etc.	£ 32.34
• Ink cartridges	£ 50.89
• Misc. expenses	£ 20.00
Total payments	<u>£5,400.29</u>

Reconciliation

Total receipts for the financial year 2022/2023 £10,789.39
Less: total payments made during the financial year 2022/2023 £ 5,400.29
Balance carried forward 2023/2024 **£ 5,389.58**

Balances carried forward to 2023 – 2024 in the following categories:

Precept - £4,026.21

Environmental works/asset maintenance - £911.78

Neighbourhood Fund - £451.59

J. de Rusett

Clerk/RFO – 12th April 2023