

**Cheverell Magna Parish Council**  
**Receipts and Payments Year Ended 31st March 2023**

	2022-2023		2021-2022	
	£	£	£	£
<b>Receipts</b>				
Precept	13,348.00		11,068.00	
Misc & Refunds	1,100.00		30.00	
SSE	26.00		26.00	
VAT	1,297.46		790.13	
Interest	201.53		1.20	
		<u>15,972.99</u>		<u>11,915.33</u>
<b>Payments</b>				
<b>Administration</b>				
VAT paid		989.95	1,006.66	
Salary		6,595.30	2,300.66	
Audit fees		216.00	150.00	
Council tax				
Insurance		465.62	449.40	
WALC & subscriptions		363.32	363.28	
Mileage		132.30	135.00	
Administration		481.49	108.13	
Bank charges		72.00	54.00	
Pavilion Hire		276.00	328.00	
Annual Parish meeting				
Website maintenance		333.00	336.00	
Green space maint		4,234.46	1,295.37	
Playground		109.20	253.20	
Maintenance		220.00	329.72	
Trees				
S.137 Grants			100.00	
Contingency/Prof. fees		35.00	1,512.00	
New assets		1,005.00	2,395.83	
CIlr All & Exp				
Training		618.00	256.00	
Unknowns		<u>589.74</u>		
		<u>16,736.38</u>	<u>11,373.25</u>	
		<u>-</u>	<u>-</u>	
		<u>16,736.38</u>	<u>11,373.25</u>	
Income Surplus		<u>- 763.39</u>	<u>542.08</u>	

Balance Sheet @ 31st March 2023

<b>Accumulated Fund</b>				
Balance at 1st April		23,240.97		22,706.33
Excess of income over expenditure	-	763.39		542.08
Adj		<u>31.76</u>	-	<u>7.44</u>
Balance at 31 March		<u>22,509.34</u>		<u>23,240.97</u>
<b>Current Assets</b>				
Current Account		4,393.60		3,857.85
Savings Account		19,682.65		19,481.12
Unpresented payments	-	1,566.91	-	98.00
Unpresented income				
Total Assets		<u>22,509.34</u>		<u>23,240.97</u>