

COLD ASHTON PARISH COUNCIL RECEIPTS & PAYMENTS YEAR ENDED 31.03.2023

<u>RECEIPTS</u>	<u>2022/2023</u>	<u>2021/2022</u>
Precept from South Glos' Council	£4400	£4200
Local Council Tax Support	0.00	0.00
Business Premium a/c Interest	£6.04	0.28
Limestone Link. – Ramblers Assoc'	0.00	£703.00
HMRC VAT Refund	<u>£249.08</u>	<u>218.08</u>
Total Receipts	<u>£4655.12</u>	<u>£5121.36</u>

Payments

Clerks Salary	£2288.52	£2010.84
Qtac Payroll (PAYE outsourcing)	£78.00	£78.00
Parish Council Insurance.	£419.67	£358.20
ALCA Annual subscription.	£68.57	£65.83
Cold Ashton Parish Hall Annual Subscription.	£200.00	£200.00
Bank Charges.	0.00	0.00
Print Cartridges and paper.	£88.74	£112.30
Postage stamps and envelopes.	0.00	£10.20
Parish Council Web Hosting.	£154.00	£140.00
Queen Elizabeth mourning page - Website	£80.00	0.00
Cold Ashton Parish Hall – Queens Jubilee Party	£250.00	0.00
Limestone Link information board.	0.00	£803.00
Donation to Cold Ashton PCC (COVID)	0.00	£250.00
Information Commissioners Office (ICO) GDPR.	£35.00	£35.00
Paint for telephone box.	0.00	£70.97
Defib Shop.	0.00	£63.00
New Printer plus warranty.	£74.99	0.00
New computer, Office 365. Memory stick.	£694.98	0.00
Wyatt Fencing – Supply and install 'Quiet Lanes signs.	£500.00	0.00
VAT Payments @ 20%	<u>£249.08</u>	<u>£170.26</u>
Total Payments	<u>£5181.55</u>	<u>£4367.60</u>

Surplus/(Deficit) of Income over Expenditure.	- (£526.43)	£753.76
Balance b/f 31.03.2022	<u>£10103.80</u>	<u>£9350.04</u>
NET FUNDS HELD	<u>£9577.37</u>	<u>£10103.80</u>

RECONCILIATION WITH BANK ACCOUNTS

Community A/c (current)	£6802.05	£7334.52
Business Premium A/c (deposit)	£2775.32	£2769.28
Less cheques outstanding	<u>0.00</u>	<u>0.00</u>
Total Balance Held	<u>£9577.37</u>	<u>£10103.80</u>

The above statement represents fairly the receipts and payments of the authority for year ended 31.03.2023.

Signed: *R.v.c.*

Date: *15.5.2023*

Signed: *B*

Date: *15/5/2023*

Chairperson: Richard Shackell

RFO: Brian Lovell