

Longcot Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2023

2021/2022		2022/2023	
RECEIPTS			
£7,600.00	Precept	£7,800.00	
£0.48	Bank Interest	£9.31	
£410.00	Allotment rent	£378.00	
£2.00	Wayleaves	£2.00	
£2,836.68	CIL	£0.00	
£627.73	HMRC refund	£0.00	
11,476.89		8,189.31	
PAYMENTS			
£355.04	Allotment costs	£116.25	
£1,377.60	Insurance	£693.44	
£250.00	Finance/legal fees	£190.00	
£57.60	Mower costs	£118.20	
£313.50	Payroll	£397.00	
£248.60	Play area inspections	£272.40	
£155.23	Play Area costs	£684.90	
£3,265.44	Staff costs	£3,814.98	
£427.79	Office expenses	£283.99	
£221.00	Subscriptions	£77.00	
£498.99	Dedicated reserves - laptop	£0.00	
£295.00	Website costs	£45.00	
£7,465.79		£6,693.16	
£12,381.08	Bal b/f	£16,392.18	
£11,476.89	Add total receipts	£8,189.31	
£7,465.79	Less total payments	£6,693.16	
£16,392.18	Balance c/f 31st March 2022	£17,888.33	
Signed	Chairman	Responsible Financial Officer	
	Date	Date	