

STRATTON PARISH COUNCIL

Summary Receipts and Payments Account 2022-23

2021-22	<u>RECEIPTS</u>	2022-23
£		£
9,980.00	Precept	11,000.00
4.95	Interest	399.97
500.00	Other Receipts	500.00
470.48	CIL Neighbourhood Proportion Payments	0.00
111.84	Grants/Donations	2,461.45
1,523.35	VAT Reimbursement	2,228.07
<u>12,590.62</u>	TOTAL RECEIPTS	<u>16,589.49</u>
	<u>PAYMENTS</u>	
£		£
4,385.47	General Administration	11,193.90
0.00	CIL Neighbourhood Proportion Payments	1,744.39
505.00	Sect. 137 Payments	461.00
4,730.72	Village Green & Playing Field	4,786.72
805.83	VAT on Payments	2,615.95
<u>10,427.02</u>	TOTAL PAYMENTS	<u>20,801.96</u>
<u>2,163.60</u>	NET RECEIPTS/PAYMENTS	<u>-4,212.47</u>

BALANCES HELD

	£
Balance brought forward 1 April 2022	54,625.54
Net Receipts/Payments for 2022-23	-4,212.47
Balance carried forward 31 March 2023	<u>50,413.07</u>