

Burton Agnes Parish Council

Financial Statement for the Period Ending Mar-23

Income & Expenditure Statement

	Actual 2022/23	Budget 2022/23	F/C Variance 2022/23	Budget 2023/24
Receipts				
Precept	3,800.00/	3,800.00	-	3800
Bank Interest	57.75/		57.75	1
VAT Reclaimed	-	230.00	- 230.00	20
Grants	1,500.00/		1,500.00	1500
Other	-		-	
Total Receipts	5,357.75 /	4,030.00	1,327.75	5321
Payments				
Administration	1,902.96/	910.00	992.96	1200
Play Park Rent & Maintenance	1,355.71/	1,065.00	290.71	1000
Donations	2,474.00/	474.00	2,000.00	300
Street Lighting Maintenance	399.54/	430.00	(30.46)	440
Village Improvements	250.00/			
Village Amenity Project		500.00	(500.00)	400
Audit Fee		200.00	(200.00)	100
Insurance	257.60/	260.00	(2.40)	260
VAT Paid	342.82/		342.82	20
Defibrillator Annual Support	1,376.00/	200.00		400
Repairs and Renewals	-			
ERYC Salt Bin Filling	86.00/			100
Other	414.76/			
Total Payments	8,859.39 /	4,039.00	2,893.63	4,220.00
Surplus/(Deficit)	(3,501.64)	(9.00)		1,101.00

Bank Reconciliation

	Mar-23 YTD
Balance b/f from 31st March 2022	17,823.90
Plus: Receipts	5,357.75
Sub-total	23,181.65
Less: Payments	(8,859.39)
Balance c/f	14,322.26
Reconciled to: 31/03/2023	
Balance Current Account	1,132.43
Balance Deposit Account	13,189.83
Less: Unpresented payments	
Plus: Unpresented receipts	
Balance c/f	14,322.26

Chairman

C. M. Seed

Parish Clerk / Financial Officer

Stodd

Date

10/05/2023