

## West Buckland Parish Council Accounts 2022-23

	<b>2022/23</b>	<b>2021/22</b>
Opening Balance at 1st April		
Unity Trust Current Account	1745.00	504.00
Unity Trust Instant Access Account	24421.93	20876.97
<b>Total Opening Balance</b>	<b>26166.93</b>	<b>21380.97</b>
<b>Receipts</b>		
Precept	10756.00	9694.00
Vat Refund	198.53	3456.56
Bank Interest	297.28	14.56
Playing Field Grant	735.00	735.00
Churchyard Grant	800.00	800.00
Footpath Grant	170.00	170.00
Other grants/donations	1350.00	10325.00
CIL	849.10	849.10
<b>Total Receipts</b>	<b>15155.91</b>	<b>26044.22</b>
<b>Payments</b>		
Clerks salary	3725.28	3473.33
Mileage	241.65	175.50
Playing Field	2115.54	2435.24
Insurance	535.48	485.00
Admin	305.05	313.57
Footpaths	400.00	270.00
Subscriptions	317.21	375.43
Room hire	64.00	93.25
Miscellaneous	3590.00	190.71
Village Grass Cutting	300.00	314.00
Audit	260.00	70.00
S137	0.00	50.00
Grants	1350.00	10430.00
Dog bins	424.32	283.20
Training	30.00	0.00
Website	0.00	63.99
Memorial Trough	0.00	0.00
CIL	1387.65	0.00
Defibrillator	0.00	0.00
Vat (reclaimable)	1521.11	2235.04
<b>Total Payments</b>	<b>16567.29</b>	<b>21258.26</b>
<b>Opening Balance + receipts - payments</b>	<b>24755.55</b>	<b>26166.93</b>
Unity Trust Bank Current Account 31st March	1754.49	2400.21
Unpresented transactions	754.49	655.21
Current Account cleared balance	1000.00	1745.00
Unity Trust Bank Instant Access Account	23755.55	24421.93
<b>Total Closing Balance at 31st March</b>	<b>24755.55</b>	<b>26166.93</b>
including earmarked reserves of:		
Replacement play equipment	8000	8000.00
Memorial Trough	528.26	528.26
Community Infrastructure Levy	2412.79	2951.34
Elections	1900	1900.00
Fingerpost sign refurbishment	2800	2800.00
<b>Total Earmarked Reserves</b>	<b>15641.05</b>	<b>16179.60</b>
<b>Total General Reserves</b>	<b>9114.50</b>	<b>9987.33</b>



