

## Marton Parish Council

### Summary of Receipts and Payments For the Year Ended March 31st 2023

1st April 2021 - 31st March 2022		1st April 2022 - 31st March 2023
£	RECEIPTS	£
£11,500.00	Precept	£11,508.04
£0.00	Loans taken out	£0.00
£687.50	Playing fields and Buildings	£0.00
£5.00	Peppercorn rent on museum building	£0.00
£0.00	Bank interest	£0.00
£5,228.45	Grants/prizes/donations/prizes received	£0.00
£1,297.38	VAT reclaimed	£1,229.61
<b>£18,718.33</b>		<b>£12,737.65</b>

1st April 2021 - 31st March 2022		1st April 2022 - 31st March 2023
£	PAYMENTS	£
£2,167.80	Staff costs	£2,253.52
£38.25	Staff Costs - WFH Allowance	£0.00
£505.19	General Administration	£573.82
£237.50	Warwickshire Association of Local Councils/CPRE	£255.00
£225.77	Electricity	£1,754.52
£475.55	Water	£545.72
£2,875.00	Grass cutting/verges/maintenance	£2,705.00
£756.57	Insurance	£837.67
£2,608.59	Street Lighting	£0.00
£0.00	Donations made	£0.00
£0.00	Section 137 donations	£0.00
£3,985.45	Village Improvements	£500.58
£1,229.61	VAT PAID	£757.03
£0.00	Election Costs	£0.00
£999.00	Grant Expenditure	£0.00
<b>£16,104.28</b>		<b>£10,182.86</b>

Differences
£
£85.72
-£38.25
£68.63
£17.50
£1,528.75
£70.17
-£170.00
£81.10
-£2,608.59
£0.00
£0.00
-£3,484.87
-£472.58
£0.00
-£999.00
-£5,921.42

## Marton Parish Council Receipts and Payments Summary

1st April 2021 - 31st March 2022		1st April 2022 - 31st March 2023
£		£
£9,340.36	Balance brought forward at 1 April	£11,918.41
£18,718.33	Add total receipts (Including Transfer)	£12,737.65
<b>£28,058.69</b>	<b>TOTAL</b>	<b>£24,656.06</b>
£16,140.28	Less total payments	£10,182.86
<b>£11,918.41</b>	<b>Balance carried forward at 31 March 2023</b>	<b>£14,473.20</b>

ded 31 March 2022		ded 31 March 2023
These cumulative funds are represented by:		
£11,918.41	Unity Trust Bank balance at 31 March 202	£14,473.20
£0.00	Deposit Account	£0.00
<b>£11,918.41</b>	<b>TOTAL</b>	<b>£14,473.20</b>
£0.00	Less cheques drawn but not debited before 31 March	£0.00
<b>£11,918.41</b>	<b>TOTAL</b>	<b>£14,473.20</b>