

# Litcham Parish Council

## SUMMARY RECEIPTS

<b>31/03/2022</b>	<b>RECEIPTS</b>	<b>31/03/2023</b>
£10,500.00	Precpet	£10,500.00
£0.00	Bank interest	£0.00
£133.69	VAT Refund	£258.22
£0.00	Rent	£350.00
£300.00	Community Car	£250.00
£139.00	Misc	£200.00
<b>£11,072.69</b>	<b>TOTAL RECEIPTS</b>	<b>£11,558.22</b>

## PAYMENTS

£4,194.74	Clerk's Salary	£4,502.86
£257.60	Insurance and Fees	£257.60
£15.00	Audit	£15.00
£627.95	Admin & Expenses	£352.44
£161.24	Website	£182.84
£0.00	Hire of Hall	£105.00
£290.00	NPTS/Training	£136.00
£7.50	Rent	£7.50
£0.00	Information Commissions	£35.00
£524.05	Community Car	£378.10
£275.00	Grass Cutting	£300.00
£1,462.23	Street Lighting	£1,215.03
£0.00	Maintenance	£5,435.00
£2,270.00	Donations	£800.00
£35.00	Misc	£238.08
£57.00	Chairmans fund	£0.00
£299.05	Sam 2 sign	£0.00
<b>£10,476.36</b>	<b>Total receipts</b>	<b>£13,960.45</b>

Bank Of Ireland	£12,107.93
Outstanding Chq	
<b>Total</b>	<b>£12,107.93</b>

Total Carried over	£12,107.93
Incoming	£11,558.22
Outgoings	£13,960.45
	<b><u>£9,705.70</u></b>
Community Car float	£100.00
<b>Final Total</b>	<b>£9,805.70</b>