

NONINGTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2023

RECEIPTS		
2021		2022
9000	Precept from DCC	9520.00
0	Firework Display	2188.31
196	VAT refund	1251.34
390	Grazing rent	130.00
9586	TOTAL RECEIPTS	13089.65
 PAYMENTS		
2966	Salaries and expenses	3220.88
0	Firework display	2188.31
345	Insurance	380.86
135	Hall hire	150.00
1286	Cemetery upkeep	736.00
1250	Professional fees/training	850.00
843	Equipment	391.00
3749	Playground & open spaces	1524.57
326	Subscriptions	391.67
820	Grants to organisations	400.00
364	VAT paid	882.87
31	Postage, printing and stationery	106.80
25	Wreath	20.00
0	Hamper	116.99
42	Village website	23.98
67	Hospitality for AGM	21.29
	Bank error	0.01
12250	TOTAL PAYMENTS	11405.23

SUMMARY

Balance brought forward 1.4.2022	7319
Add Total receipts	13090
Less Total payments	11405
Balance carried forward 31.3.2022	9003

Represented by:

Co-operative Bank plc : current account

9003 p.

Steph Woods
NONINGTON PC CLERK AND RFO

ANDY TEE L JARRED
NONINGTON PC CHAIRMAN

SIGNED..... *Steph Woods*

SIGNED..... *Andy Tee*