

**EAST FARNDON PARISH COUNCIL - INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2023**

<u>INCOME</u>	<u>Year ended 31/03/2023</u>	<u>Year ended 31/03/2022</u>	<u>DIFFERENCE</u>
Precept	£11,355.00	£10,200.00	£1,155.00
VAT Refund	£482.41	£165.99	£316.42
Interest	£30.99	£0.12	£30.87
Church Grass Cutting Contribution	£0.00	£244.44	-£244.44
Burial Ground Income	£690.00	£3,153.47	-£2,463.47
Asset Mapping Project Grant	£0.00	£223.31	-£223.31
WI Donation to War Memorial Fund	£550.00	£0.00	£550.00
EON Refund	£62.63	£0.00	£62.63
Platinum Jubilee Raffle Proceeds	£2,544.00	£0.00	£2,544.00
Platinum Jubilee Fete Proceeds	£1,781.48	£0.00	£1,781.48
TOTAL	£17,496.51	£13,987.33	£3,509.18

<u>EXPENDITURE</u>			
Clerk Salary	£3,394.45	£3,511.46	-£117.01
Street Lighting	£2,054.56	£1,186.27	£868.29
Mowing of Burial Ground/Hedgework	£2,807.75	£2,339.57	£468.18
Insurance	£680.39	£680.39	£0.00
Clerk/Parish Council Expenses	£619.85	£372.74	£247.11
Subscription Fees	£254.21	£286.03	-£31.82
Defibrillator Expenses	£135.00	£226.00	-£91.00
S137 Spending	£2,071.85	£344.20	£1,727.65
Election Expenses	£0.00	£75.00	-£75.00
Legal fees	£0.00	£802.77	-£802.77
Speed Indication Device Calibration	£0.00	£395.00	-£395.00
Platinum Jubilee Event Expenses	£250.00	£500.00	-£250.00
Training	£123.00	£0.00	£123.00
Donation under Section 19(3) of the Local Government (Miscellaneous Provisions) Act 1976	£848.00	£0.00	£848.00
Purchase of Clerk's Laptop	£414.99	£0.00	£414.99
Purchase of Litter Bins	£624.90	£0.00	£624.90
Litter Bin Service Charges	£600.00	£0.00	£600.00
Graveyard Tree Work	£1,250.00	£0.00	£1,250.00
VAT	£813.29	£482.41	£330.88
TOTAL	£16,942.24	£11,201.84	£5,740.40

BANK RECONCILIATION

Balances Carried Forward as at 1 April 2022

Current Account	£18,654.60	
Deposit Account	<u>£1,552.08</u>	
Total		£20,206.68
ADD: Receipts		£17,496.51
LESS: Expenditure		£16,942.24
Balance as at 31 March 2023		<u>£20,760.95</u>

Balance as per Bank Statement as at 31 March 2023

Balance on Current Account	£4,177.88
Balance on Deposit Account	£16,583.07
Balance as at 31 March 2023	£20,760.95