

HEPTONSTALL PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNTS : YEAR TO 31 MARCH 2023

Opening Balances	2022/23
Current Account	9,929.42
Term Deposit	32,246.78
Total	42,176.20
Less Election Reserve	3,500.00
Less Computer Reserve	1,363.00
Less Contingency Reserve	11,800.00
Unallocated Funds	25,513.20

2021/22
5,358.35
34,057.84
39,416.19
3,500.00
1,163.00
11,800.00
22,953.19

Income	
Precept	17,500.00
Grant from C'dale MBC	1,025.00
Council Tax Reduction Grant	1,103.00
Interest	155.37
VAT Refund	126.79
Wayleave	2.30
Total Income	19,912.46

17,500.00
952.00
1,162.00
188.94
203.88
2.30
20,009.12

Expenses	
Employment Costs	7,884.00
Chairman's Allowance	742.00
Telephone + Broadband	387.66
Postage & Stationery	510.58
Training, Meetings, Travel	341.35
Insurance	257.60
Subscriptions	662.00
Grants - General	5,344.00
Grant - Public Parking	350.00
Environmental Donation	1,000.00
Memorial Bench	735.00
Light up the Valley donation	0.00
Newsletter Publication	1,036.99
Audit	143.50
Meeting Expenses	438.00
Publications	0.00
Property Repairs	276.73
Election Expenses	0.00
Computer Expenses	49.99
Defibrillator Expenses	220.00
Neighbourhood Plan	0.00
Business Continuity	15.00
VAT	153.73
Total Expenditure	20,548.13

7,088.00
742.00
395.00
260.47
203.89
257.00
688.00
4,570.00
350.00
1,000.00
500.00
605.00
100.00
185.48
0.00
0.00
0.00
127.48
50.00
0.00
126.79
17,249.11

Closing Balances	41,540.54
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42,176.20

Represented by :	
Current Account	7,138.38
Term Deposit	34,402.16
Total	41,540.54
Less Election Reserve	3,500.00
Less Computer Reserve	1,563.00
Less Contingency Reserve	11,800.00
Unallocated Funds	24,677.54

9,929.42
32,246.78
42,176.20
3,500.00
1,363.00
11,800.00
25,513.20

J. Clanthor