

LIVESEY PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS :2022-23

31-Mar-23

Receipts

Opening Bank Balance 1/4/2022

£

£

Treasurers A/c Livesey Parish Council(Current A/c)

35592.16

35592.16

Precept 2022-23 BWDBC AP LIV0019

19834.00

VAT Reclaim from HMRC (for previous year)
(£ 162.00 transferred to expenditure)

0.00

Total Receipts

£ 55426.16

Payments

£

£

Clerks Salary

4500.00

Office Expenses

124.68

Subscriptions

821.50

Donations

1750.00

Audit Fee

0.00

Annual Rates

467.81

Insurance

1140.39

Ground Maintenance/Grass Cutting

943.75

Grants to Local Organisations/Groups

8342.18

Building Maintenance

-162.00

Election Costs

4426.73

Miscellaneous

45.83

Equipment

149.99

VAT to Reclaim

537.40

Total Payments

£ 23088.26

Closing Bank Balance 31/03/2023

£

£

Treasurers A/c Livesey Parish Council(Current A/c)

32337.90

£ 32337.90

Check

0.00