

Awre Parish Council & Burial Authority

Year to 31.03.2022

Receipts & Payments to 31st March, 2023

| £ | | £ |
|----------------------|--|----------------------|
| 30,992 | Brought Forward | 38,830 |
| | Receipts | |
| 16,660 | Precept | 16,660 |
| 2 | Bank Interest | 43 |
| 397 | VAT Refund | 526 |
| 450 | Grants (GigaClear) | 1,316 |
| 0 | NPower Refund/Hay sale | 99 |
| 4,315 | Burial Fees/Memorials | 2,466 |
| <u>21,825</u> | Total Receipts: | <u>21,110</u> |
| <u>56,511</u> | | <u>59,940</u> |
| | Payments | |
| 673 | Admin. Exps. (Stationery, Postage, Telephone etc.) | 633 |
| 5,971 | Clerk's Salary | 6,581 |
| 919 | Insurance | 997 |
| 109 | Room Hire (Meetings) | 35 |
| 1,821 | Maintenance (General) | 1,880 |
| 75 | Audit Fees | 90 |
| 565 | Subscription GAPTC & Parish Online | 548 |
| 0 | Advertising | 0 |
| 526 | Toilets | 344 |
| 25 | Training | 100 |
| 0 | Printing of Parish Newsletter | 0 |
| 251 | Flowers for tubs | 214 |
| 770 | Hanging Baskets | 0 |
| 500 | Amenities | 190 |
| 655 | Section 137 | 1,110 |
| 496 | VAT | 644 |
| 3,812 | Maintenance (Cemetery) | 4,699 |
| 0 | Sundry | 46 |
| 27 | Election Costs | 0 |
| 485 | Asset Purchase | 1,551 |
| <u>17,680</u> | Total Payments: | <u>19,662</u> |
| 35,137 | Cash at Bank | <u>36,585</u> |
| 3,694 | Forestry England Prepayment | 3,694 |
| <u>38,831</u> | | <u>40,279</u> |