

## FINANCE REPORT 2022/2023

<b>Profit and Loss Report (income &amp; Expenditure)</b>	<b>2022/2023</b>
<b>Receipts</b>	<b>£</b>
Net Precept	20,000.00
Council Tax Support	0.00
Grant	0.00
<b>Total precept for the year:</b>	<b>20,000.00</b>
Village Hall donation	
Vat Reclaimed	484.70
Grass Cutting payment from RBC	511.00
Donations for Village Project	1,990.00
Transparency Fund	
Cheque outstanding from previous year	
Defibrillator fund ringfenced	
Refunds	38.73
Refund Lloyds Bank complaint	
<b>Total Receipts:</b>	<b>23,024.43</b>
<b>Payments</b>	
Footpath lighting - Electricity	708.07
- Maintenance for 2021/22	0.00
Village Hall & lamp cleaning	0.00
Admin office	2,977.58
Admin expenses	681.58
Administration costs	0.00
Insurance	584.46
Audit Fees	322.50
Training	60.00
VAT	3,694.27
Grass Cutting contractor	1,000.00
General repairs & maintenance	450.40
Data Protection Registration	35.00
Expenses for Village Project	2,236.90
Stationery and stickers	0.00
WALC Membership	128.00
Expenses for events	25.00
HMRC - PAYE	944.20
WALC booklets	20.00
CPRE Membership	0.00
Printing - Chronicle	270.00
Computer expenses	674.98
Website	289.13
Election expenses	0.00
Survey and Barrister costs	13,261.50
<b>Total Payments:</b>	<b>28,363.57</b>
<b>PROFIT/LOSS IN YEAR 2022/23:</b>	
<b>Bank statement at start of year:</b>	<b>23,651.78</b>
<b>Expected reserves at year end end:</b>	
<b>LLOYDS BANK ACCOUNT</b>	<b>Balance</b>
Bank Balance start of year	23,651.78
Bank Balance at End of Year March 2023	18,312.64