

Christchurch Parish Council - Receipts & Payments Summary as at 31.3.23

Income	Year to Date	Budget	%
FDC Precept	£ 16,000.00	£ 16,000.00	100.00
FDC Concurrent Functions Grant	£ 2,567.00	£ 2,567.00	100.00
Allotment Rents	£ -	£ -	0.00
Allotment Rates	£ -	£ -	0.00
Community Centre	£ -	£ -	0.00
Grants	£ -	£ -	0.00
Donations	£ -	£ -	0.00
Recycling Credits	£ -	£ -	0.00
Bank Interest	£ 44.00	£ 2.00	2200.00
VAT Refunds	£ 3,257.02	£ 6,521.00	49.95
Miscellaneous	£ 810.00	£ -	#####
Total Income	£ 22,678.02	£ 25,090.00	90.39

Expenditure

Clerk's Salary	£ 6,421.71	£ 4,550.00	141.14
Fees	£ 375.00	£ 370.00	101.35
Subscriptions	£ 456.03	£ 425.00	107.30
Admin Expenses	£ 608.22	£ 1,000.00	60.82
Insurance	£ 1,247.40	£ 700.00	178.20
Drainage Rates	£ 82.11	£ 80.00	102.62
Recreation Ground	£ 4,258.25	£ 10,300.00	41.34
Churchyard	£ 245.00	£ 245.00	100.00
Community Centre	£ -	£ 2,000.00	0.00
Street Lights	£ 3,495.09	£ 18,944.00	18.45
Section 137 Payments	£ 540.00	£ 2,000.00	27.00
Highways	£ 1,666.67	£ 3,642.00	45.76
Recoverable VAT	£ 1,710.55	£ -	#####
Tree Works	£ -	£ 1,250.00	0.00
Miscellaneous	£ 810.00	£ -	#####
Total Expenditure	£ 21,916.03	£ 45,506.00	48.16

Summary

Total Income	£ 22,678.02
LESS Total Expenditure	£ 21,916.03
Net Surplus or Deficit	£ 761.99

Balance Sheet

Balance B/fwd	£ 40,556.27
Surplus or Deficit	£ 761.99
Balance C/fwd	£ 41,318.26

Represented by

Barclays Community Account	£ 21,126.11
Barclays Business Premium Account	£ 20,192.15
Cash / Cheques	£ -
	£ 41,318.26