

Neroche Parish Council
Year Ended 31 March 2023

Receipts & Payments Summary

2022/23

Receipts

Precept	£	7,357.00
Grants Received	£	1,590.00
VAT Reclaimed	£	205.00
Interest Received	£	19.87
Refunds and other receipts	£	-
	£	9,171.87

Payments

Clerks salary	£	4,391.53
Curland Green Grass Cutting	£	180.00
Other Village Maintenance Works	£	570.63
Village Hall Contributions & Grants	£	4,300.00
Insurance	£	337.80
Audit Fees (internal and external)	£	-
Subscriptions	£	477.48
Postage, Stationery, and admin Costs	£	842.10
Recoverable VAT	£	-
	£	11,099.54

Surplus / (deficit)	-£	1,927.67
Reserves Brought Forward	£	14,047.45
Reserves Carried Forward	£	12,119.78

Represented By

Current Account	£	9,504.26
Deposit Account	£	2,615.51

£ 12,119.77

Difference £ 0.01

Earmarked reserves

Fingerpost Project	£	1,085.96
Elections	£	4,000.00

General Reserve £ 7,033.81
(in months) 7.60