

LUPPITT PARISH COUNCIL

Opening balance as per bank statement 31 March 2023

£9,384.85

RECEIPTS AND PAYMENTS

2022/23	RECEIPTS	2023/24	
	£12,000.00 Precept	£12,000.00	
	£0.00 Wayleave payment	£4.36	
	£500.00 Grants Parish Council	£0.00	
	£7,488.16 VAT	£793.12	
	£688.30 Proceeds from BBQ events	£1,238.60	
	Miscellaneous	£55.00	
	£40.00		£14,091.08
			£23,475.93
2021/22			
	£6,193.20 Clerk's wages	£6,193.20	
	£558.40 Administration	£415.29	
	£212.45 Training and subscriptions	£194.00	
	£500.00 Play area Millrise	£400.00	
	£160.00 Village Hall - hire of room	£100.00	
	£372.61 Insurance	£385.65	
	£2,579.50 Parish maintenance	£1,475.00	
	£200.00 Auditor's fees	£210.00	
	£169.38 Web maintenance	£231.22	
	£555.00 S137 payments	£500.00	
	£0.00 Footpath and P3 scheme	£110.00	
	£795.74 Neighbourhood Plan expenses	£0.00	
	£320.00 Defibrillator accessories	£65.90	
	£156.68 Miscellaneous	£90.00	
	£440.50 Laptop for Parish Council	£0.00	
	£157.04 Coronation Event	£833.77	
	Tablet, keyboard, mouse and gift		
	£412.65 voucher for R Hicks (NP)	£0.00	
	£2,796.43 VAT	£666.31	
	£479.96 80th anniversary of D-Day	£450.00	
	£9,064.00 Play area project and inspections	£506.22	
	£26,123.54	£12,826.56	
	£4,914.40 Unpresented cheques at end March (prev	£55.00	
	£31,037.94 Balance	£12,881.56	£12,881.56
			£10,594.37
	£9,384.85 Balance per bank statement 31 March 2	£10,594.37	
	£55.00 Less unpresented cheques (current year)	£0.00	
	£9,329.85 Balance per cash book end March	£10,594.37	