

Hornton Parish Council

RECEIPTS

Precept	£15,000.00
Grants	£300.00
Allotment rents & Wayleaves	£229.98
Pavilion	£9,872.67
VAT Refund	£1,009.69
JUMPA	£1,365.00
Playground	£559.31
Interest	£218.18
Donations/other	<u>£1,142.21</u>
	<u><u>£29,697.04</u></u>

PAYMENTS

Staff costs	£5,618.57
Working from home allowances	£246.00
Stationery	£180.14
IT	£664.97
Insurance	£765.09
Audit	£490.00
Subscriptions	£201.00
Bank charges	£72.00
Donations	£500.00
Parish Maintenance	£1,246.37
Contingency	£100.00
S137	£623.33
Annual inspection	£87.50
Ground work	£19.62
Misc	£200.00
JUMPA	£296.22
Telephone	£444.27
Electricity	£813.17
Water	£143.67
Misc building/maint/general items	£1,087.46
Cleaning	£1,682.32
Misc admin	£1,188.06
Event costs	£211.59
Motocross	£285.00
VAT Paid	<u>£1,269.77</u>
	<u><u>£18,436.12</u></u>

Bal b/f	£48,764.70
Add total receipts	£29,697.04
Less total payments	<u>£18,436.12</u>
Balance c/f 31st March 2023	<u><u>£60,025.62</u></u>

BALANCES REPRESENTED BY:

Unity Bank 1	£802.01
CCLA	£30,000.00
Unity Bank 2	<u>£29,223.61</u>
	<u><u>£60,025.62</u></u>