

## TYWARDREATH & PAR PARISH COUNCIL

### Income & Expenditure 1st April 2022 - 31st March 2023

<b>Income</b>	<b>2023</b>		<b>2022</b>	
Precept	45394.00		45394.00	
Interest	75.30		3.94	
Vat Reimbursement	2326.25		3042.16	
Rent	0.00		1200.00	
Allotments	1487.50		1412.50	
Footpath Funding	0.00		0.00	
Cornwall Council cts	609.80		1092.39	
NDP	0.00		0.00	
Grant	0.00		3930.68	
Play Area	0.00		200.00	
Toilets	2024.00		2586.00	
<b>Total Income</b>	<b>51916.85</b>	<b><u>51916.85</u></b>	<b>58861.67</b>	<b><u>58861.67</u></b>
<b>Expenditure</b>				
<b>Administration</b>				
Clerks Salary	15725.17		14117.94	
Stat/Post/Mileage	3168.99		1618.89	
Insurance/Subs	1692.17		1601.7	
Room Rental	170.00		218.34	
Audit/Advert	475.00		475.00	
Capital Equipment	1969.00		1811.05	
Election	0.00		765.00	
S 137/Grants	165.00		354.33	
Footpath Maintenance	1000.00		0.00	
HC Toilets	2214.02		0.00	
Env. Maintenance	846.99		390.00	
PB Toilets	14319.20		16844.52	
Website	210.00		260.00	
Par Play Area	2844.71		3160.42	
vat on payments	3383.80		2326.25	
Allotments	1275.00		1035.00	
Neighbourhood Plan	0.00		425.35	
Training	0.00		0.00	
<b>Total Expenditure</b>	<b>49459.05</b>	<b><u>49459.05</u></b>	<b>45403.79</b>	<b><u>45403.79</u></b>
<b>Net Income/Deficit</b>		<b><u>2457.80</u></b>		<b><u>13457.88</u></b>
<b>Summary</b>				
Opening balance 31/3/2022	173977.62		o/s cheques 337	1573.00
Receipts	51916.85		149	400.00
Payments	49459.05		908	25.00
			796	188.00
Closing balance 31/3/2023	<b><u>176435.42</u></b>		672	12.63
			515	60.00
Deposit Account	34981.56		428	66.32
Current Account	138416.29			
o/s cheques	2324.95			
gratuity a/c	5362.52			
	<b><u>176435.42</u></b>			<b><u>2324.95</u></b>