

Ambrosden Parish Council Statement of Accounts for Year Ending 31 March 2023 - DRAFT	
Receipts	2022-2023
Precept	£33,126.00
Grass Cutting Grant	£1,280.94
Muga Grant	£2,000.00
Jubilee Grant	£650.00
Banks Interest	£52.04
Allotment Rent	£997.00
Allotment Deposits	£75.00
Total Receipts	£38,180.98
Payments	2022-2023
Salaries (Clerk and Street Cleaner)	£11,085.00
Home Working Expenses	£286.00
Meeting Costs	£124.00
Grass and Hedge Cutting	£4,665.00
Village Planters and Maintenance	£39.96
Empty Dog Waste Bins	£1,716.00
Maintenance Contract for Swarco 20mp	£309.00
Insurance	£663.12
Audit	£300.00
Subscriptions	£667.16
Allotments	£655.74
Burial Ground	£640.50
Legal Fees	£3,805.60
S106 Pass Through	£2,400.00
General Admin and Expenses	£1,493.67
Website	£102.00
Village Event	£1,343.25
Total	£30,296.00
Funds Held	2022-2023
Opening Balance 1 April 2022 Community Acc	£27,275.16
Opening Balance 1 April 2022 Business Acc	£23,828.96
Total Receipts	£38,181.00
Total Payments	£30,296.00
Closing Balance 31 March 2023 Community Acc	£34,799.03
Closing Balance 31 March 2023 Business Acc	£23,881.00
Unpresented Cheques	£0.00
Unpresented Credit	£0.00
VAT Paid	
Total	£58,680.03
Bank Reconcilliation	2022-2023
Barclays Current Account	£34,799.03
Barclays Savings Account	£23,881.00
Total	£58,680.03

Reserves	2022-2023
Railings	£25,000.00
20mph Speed Limit	£350.00
Neighbourhood Plan	£1,500.00
Legal Fees	£2,000.00
Election Fund	£1,500.00
3 Months general expenditure	£8,344.00
Allotments Deposits	£800.00
Long-term Allotments Maintenance	£1,500.00
Total	£40,994.00