

Lydden Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	14,518.96	
Cash in Hand		
Miscellaneous payments		
Grounds Maintenance		1,467.65
Miscellaneous receipts		
Salaries		5,918.29
Insurance		
Equipment		
Memberships		245.83
VAT repayments		
Postage		
Stationery		
Telephone		
Village Hall expenses		
Bank interest		
Administration expense		38.06
Administration income	77.94	
Miscellaneous expenditure		33.92
Precept receipt	17,001.00	
Audit expenses		50.00
Allotment Income	345.00	
Allotment Expenditure		919.25
Donations		
Parish Asset maintenance		40.00
Website charge		529.00
Insurance		471.52
Clerks expenses		235.66
Grant receipt	1,000.00	
VAT		249.28
	18,423.94	10,198.46
Closing Balances:		
Balances in Bank Account		22,744.44
Cash in Hand		
TOTAL	32,942.90	32,942.90

The above statement represents fairly the financial position of the council as at 31 Mar 2023

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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____