

Poslingford Parish Council



Poslingford Parish Council Accounts 2022 2023

Balance brought forward	£6767.90
Income received in period	
Precept	£4174.00
VAT Refund	£789.43
District Council Funding	£875.00
Total income	5838.43
Expenditure in period	
Clerks' wages (total for 5 payments)	£1310.40
Clerks' expenses	100.00
Clerks' PAYE	327.60
Payroll	57.00
Accountancy	161.00
Subscriptions and fees	144.19
Grass cutting	1377.50
VAT Paid	385.40
Parish Insurance	257.60
Website hosting cost	50.00
Data protection cost	40.00
Wreath for Remembrance Day	25.00
Charitable Donations	200.00
Dog waste bags	59.50
Village barbeque expenses	364.63
Installation of defibrillator	250.00
Plan of Allotments	11.16
Replacement marquee	245.83
Total expenditure	5366.81
New balance brought forward	7239.52
Bank Account Reconciliation	None Required
Balance at 31 March 2023	£7239.52
Funds allocated for Coronation Event	£550.00
Owed to creditors at 31 March 2023	£0.00
Owed by debtors at 31 March 2023	£0.00