

Figcheldean Parish Council
Statement of Account for the Year Ended 31st March 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
Precept	20000	19099
Magazine Advertising	930	1000
Rent	446	395
VAT Refund	853	2644
Event Donations	1037	500
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	£23266	£23638
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<u>Expenditure</u>		
Clerk Services	6678	6678
Postage and Stationery	198	121
Website Costs	201	449
Insurance	414	408
WALC Subscription	185	-
Audit Fees	230	410
Bank Fees	102	24
Professional Fees	1265	-
Magazine Costs	2064	2065
Maintenance	4671	3616
Grass Cutting	3107	3228
ROSPA	143	141
Grant for Cemetery Upkeep	350	350
Car Park Rent	-	160
Donations	-	600
ICO	35	35
Ablington Woods	650	-
Gift	40	-
Wreath	20	16
Events	1577	1110
Litter Sticks	-	54
Bin	232	-
VAT	1418	853
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	£23580	£20318
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 <u>Balance b/f</u>	 10404	 7084
<u>Add: Income</u>	23266	23638
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	33670	30722
 <u>Less: Expenditure</u>	 23580	 20318
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 <u>Balance c/f</u>	 £10090	 £ 10404
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Figheldean Parish Council
Summary Sheet for the Year Ended 31st March 2023

	<u>2022</u>	<u>2023</u>
Balances b/f	7084	10404
Annual Precept	19099	20000
Other Receipts	4539	3266
Staff Costs	0	0
Loan Repayments	0	0
Other Payments	20318	23580
Balance c/f	10404	10090
Total Cash & Investments	10404	10090
Total Fixed Assets	64919	65151
Total Borrowings	0	0