

Dalham Parish Council

Summary of Receipts and Payments Account for the year ended 31st March 2023

	2022	2023
Opening balance 1st April	£8,109.83	£8,108.40
Receipts		
Precept and Grant Aid	£6,832.00	£7,479.00
Other receipts	£240.00	£0.00
Bank / Building Society Interest	£0.47	£8.55
VAT re claimed	£316.17	£511.67
Fundraising and donations:		
	£15,498.47	£16,107.62
Payments		
Salaries and expenses	£2,723.54	£2,672.59
PAYE		£24.83
Pension costs	£75.00	£0.00
Clerks expenses	£362.48	£0.00
Subscriptions	£300.05	£205.60
Internal Audit fees	£65.00	£139.35
Insurance	£373.58	£373.58
Village Hall rental	£200.00	£225.00
GDPR	£35.00	£35.00
Website	£50.00	£80.00
Stationery	£56.58	£285.95
Verge cutting	£762.00	£762.00
Other payments	£872.56	£0.00
Highways		£3,150.00
Signage		£627.40
Hedge cutting	£381.00	£0.00
Defibrillator maintenance		£39.95
Community ground maintenance	£500.00	£500.00
Dalham village hall	£300.00	£300.00
VAT	£333.28	£359.06
	£7,390.07	£9,780.31
Receipts minus payments	£8,108.40	£6,327.31
Bank balances		
Treasurers Account	£3,599.37	£1,809.73
Bus Instant Access Account	£4,509.03	£4,517.58
	£8,108.40	£6,327.31

Mrs Antonia King
Parish Clerk and RFO

So signed at the meeting held on 10.05.23

The above statements represent fairly the financial position of the Parish Council as at 31st March 2023 and reflects its receipts and payments during the year.

Mr John Riddell
Chair

J. Riddell

