

RENHOLD PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Year Ended 31.03.23

<u>RECEIPTS</u>	£
Precept	23,255.00
Interest Received	140.85
Grants Received	3064.01
VAT Refund	0
Other income (Groundworks, Jubilee, PAYE NI)	4840.52
Cheque adjustments	7844.51
Total Receipts	39144.89

<u>PAYMENTS</u>	
1. Administration	15,647.82
2. Grants Awarded	4849.73
3. Maintenance	6383.49
4. Assets	4051.59
5. Neighbourhood Plan	10772.80
Total Payments	41705.43

BANK RECONCILIATION

Balance as per bank statements	31.03.23
	£
Current Account	11278.71
Deposit Account	64879.59
Sub Total	76158.30
Less unpresented cheques:	(4604.95)
Total	£ 71553.35

CASH BOOK

Opening balance (9683.93+84819.73)	94503.66
Less unpresented cheques 21/22	(20389.77)
Total balance and reserves at beginning of Financial Year 1 st April 2022	74113.89
Add receipts in the year 22/23	39144.89
Less payments in the year 22/23	(41705.43)
Closing balance	£71,553.35

RENHOLD PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Year Ended 31.03.21

<u>RECEIPTS</u>	£
Precept	21,884.00
Interest Received	20.45
Grants Received	20,239.91
VAT Refund	6,727.61
Precept overpayment	0
Cheque adjustments*	2,319.23
Total Receipts	51,191.20

<u>PAYMENTS</u>	
1. Administration	11,078.46
2. Grants Awarded	5,116.20
3. Maintenance	6,602.75
4. Assets	540.00
5. Neighbourhood Plan	7,078.50
Total Payments	30,415.91

BANK RECONCILIATION

Balance as per bank statements	31.03.21
	£
Current Account	2358.62
Deposit Account	91501.40
Sub Total	93860.02
Less unpresented cheque:	(4572.00)
Total	£ 89288.02

CASH BOOK

Opening balance (3903.98+65428.43)	69332.41
Less unpresented cheques 19/20	(819.68)
Total balance and reserves at beginning of Financial Year 1 st April 2020	68512.73
 Add receipts in the year 20/21	51,191.20
Less payments in the year 20/21	(30,415.91)
Closing balance	£89,288.02

* Churchyard donation overpayment returned £1,050.00

Village Magazine grant donation cheque returned as incorrect payee details £1245.60

Unpresented cheque from 2019/20 Village Hall hire £23.63

