

Alconbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	58,897.76	
Cash in Hand		
Precept	39,000.00	
Bank interest	361.09	
Bank charges		72.81
HDC Grass cutting grant	960.00	
CCC Grass cutting grant	2,613.50	
Alconbury Allotment and Gardening Asso		
Grass cutting		12,276.00
Tree works		910.00
Allotment land rent	1,200.00	1,200.00
Play areas - new equipment		
Play areas - landscape maintenance		175.00
Play areas - repairs and inspection		442.50
Benches		276.57
Grit bins		
Litter bin emptying		
Clerk's salary/PAYE/Pension		11,624.24
Internal audit		78.75
External audit		200.00
Payroll provider charges		100.00
Meeting room hire		251.25
Election expenses		192.58
Village hall ground rent		103.00
Office expenses incl. travel		522.68
Stationery		
Parish Council insurance		910.52
Website/IT support		973.18
CAPALC		
Training courses		50.00
ICO registration		35.00
Parish Online subscription		100.00
Administration		466.20
Grant		2,937.00
Defibrillator		
VAT refund		
Signs		450.00
General maintenance		1,220.78
Newsletter printing		
Clerk's Membership fee		83.70
VAT	1,814.69	806.28

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	RECEIPTS	PAYMENTS
	45,949.28	36,458.04
Closing Balances:		
Balances in Bank Account		68,389.00
Cash in Hand		
TOTAL	104,847.04	104,847.04

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

Signed A Brown
Responsible Financial Officer

Date 12 April 2023