STREATLEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR APRIL 2022 to MARCH 2023
RECEIPTS AND PAYMENTS SUMMARY

2021/22				2022/23		
£	£	£		£	£	£
			RECEIPTS			
£32,101.00			Precept	£43,696.00		
	£1.02		Interest on deposits and sundry receipts		£29.75	
	£0.00		CIL		£0.00	
	£2,883.50		VAT reimbursements		£2,152.78	
	£0.00		Recreation Ground		£65.00	
	£339.00		Allottments		£426.00	
	£0.00		Parish Plan		£0.00	
	£300.00		Donations		£0.00	
	£1,081.17		Other		£1,575.64	
£32,101.00	£4,604.69		**SUBTOTALS**	£43,696.00	£4,249.17	
		£36,705.69	**TOTAL RECEIPTS**			£47,945.17
			PAYMENTS			
	£2,566.49		General administration		£2,174.22	
£5,525.07			Clerk's salary and expenses	£8,523.00		
	£2,685.88		Street lighting		£3,908.00	
	£1,500.00		Grants/contributions		£2,273.00	
	£2,135.75		Recreation Ground & Open spaces		£5,790.52	
	£9,955.50		Loan Repayment		£9,955.50	
	£2,576.09		Other		£1,192.72	
	£0.00		Parish Plan/Action Plan			
	£1,240.39		VAT on expenditure		£2,152.78	
			SUBTOTALS	£8,523.00	£27,446.74	
£5,525.07	£22,660.10		**TOTAL EXPENDITURE**			
		28,185.17				£35,969.74
			RECEIPTS MINUS PAYMENTS	**£11,975.43**		
£8,520.52						
			BALANCE BROUGHT FORWARD	£7,181		
			RECEIPTS MINUS PAYMENTS	£11,975		
			BALANCE CARRIED FORWARD	**£19,156**		

Signed by Responsible Financial officer H A Rashbrook

Date 12/06/23

Signed by Chairman

Date 12/06/2023