

Beachamwell Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	9,960.18	
Cash in Hand		
Clerks salary		3,867.90
Clerks expenses		119.35
General admin		287.06
Training		
Subscriptions		146.55
Audits		50.00
Insurance		210.67
Hire of hall		84.00
Grounds maintenance		1,124.82
Repairs to Church wall		
General - open spaces		
General donations		
Contingency		
General - misc		
Precept	7,268.00	
Bank interest	6.84	
VAT reclaimed	287.99	
Defibrillator		45.90
Grants	200.00	
SAM	2,115.50	3,231.00
Jubilee Tree		90.00
Tree work		670.00
VAT		1,057.46
	9,878.33	10,984.71
Closing Balances:		
Balances in Bank Account		8,853.80
Cash in Hand		
TOTAL	19,838.51	19,838.51

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

Signed _____
Responsible Financial Officer

Date _____