

Broughton PC

2022/23 Accounts

2022-23		2021-22	
<b>Income</b>			
Precept	30,930.31	Precept	£ 25,775.26
Rents, wayleaves and licences	6,105.95	Rents, wayleaves and licences	£ 5,894.25
VAT refund and other	1,721.37	VAT refund and other	£ 696.10
Interest	466.77	Interest	£ -
Grants	17,250.00	Grants	£ 5,000.00
Bus Shelter Insurance Payout	3,105.00	Other	£ 300.00
<b>Total</b>	<b>£ 59,579.40</b>	<b>Total</b>	<b>£ 37,665.61</b>
<b>Expenditure</b>			
Clerks salary (inc PAYE & Standing Expenses)	10,003.13	Clerks salary	£ 13,553.37
General admin	3,158.14	General admin	£ 3,242.48
Section137 (Donations/grants/other)	650.00	Section137 (Donations/grants/other)	£ 600.00
Handyman	8,015.20	Handyman	£ 720.00
Grasscutting	2,380.74	Grasscutting	£ 2,186.88
Playground	7,231.92	Playground	£ 6,717.00
Allotments	6,079.56	Allotments	£ 2,574.70
Paths	240.00	Legal and licences	£ 240.00
Misc	4,682.99	Misc	£ 457.14
Stop the Ball Net	11,465.20		
<b>Total</b>	<b>£ 53,906.88</b>	<b>Total</b>	<b>£ 30,291.57</b>
<b>Transfer</b>			
Surplus/loss	<u>£ 5,672.52</u>		<u>£ 7,374.04</u>
<b>Summary of accounts at 31/3/23</b>		<b>Summary of accounts at 31/3/22</b>	
Current Account	33,901.92		£ 28,671.17
Cumberland Saving Acc	51,372.37		£ 50,526.90
<b>Balance</b>	<b>85,274.29</b>		<b>£ 79,198.07</b>
<b>Minus O/s Items</b>		<b>Minus O/s Items</b>	
Income:		Income:	
Total	0.00		
Expenditure		Expenditure	
		200243	-34
Total	0.00		<u>-34</u>
<b>Reconciled Balance</b>	<b>85,274.29</b>	<b>Reconciled Balance</b>	<b>£ 79,164.07</b>