



## Bonby

### Summary Receipts & Payments accounts for the year ending 31<sup>st</sup> March 2023

2021/2022	<b>Bank Receipts</b>	2022/2023	
£		£	
12,800.00	Precept	12,800.00	0.00
378.00	North Lincolnshire Council Grant	49.00	-329.00
2,622.00	Verge PROW Grant	2,622.00	
0.00	Bank Interest	0.00	0.00
404.78	VAT Refund	2,157.49	1,752.71
0.00	Grants/Donations/Funding	7,261.11	7,261.11
0.00	Misc.		0.00
<b>16,204.78</b>	<b>Total Receipts</b>	<b>24,889.60</b>	<b>8,684.82</b>
3,404.78		12,089.60	8,684.82
	<b>Bank Payments</b>		
464.43	Parish Insurance	480.57	16.14
558.99	Subscriptions & membership fees	678.10	119.11
200.00	Professional fees	490.00	290.00
0.00	Venue Hire	84.00	84.00
890.42	Office Costs	995.65	105.23
172.38	Training	16.45	-155.93
1207.83	Bonby Playing Field	191.12	-1,016.71
1383.98	Maintenance, repairs and renewals	436.57	-947.41
3329.60	Verge & PROW	3575.70	
3679.98	Capital Investments	1535.00	-2,144.98
6542.20	Community projects	1639.22	-4,902.98
2333.95	Section 137	356.00	-1,977.95
4992.00	Clerk's salary	4759.60	-232.40
451.40	P32	183.80	-267.60
332.70	Allowances	79.50	-253.20
89.10	Travel	115.65	26.55
0.00	Other	0.00	0.00
<b>26,628.96</b>	<b>Total Payments</b>	<b>15,616.93</b>	<b>-11,012.03</b>
21,185.56		10,673.53	
5,443.40		4,943.40	
	<b>CASH BOOK</b>		
19,073	Balance b/fwd at 1 <sup>st</sup> April	8,648.68	-10,424.18
16,204.78	Add: Receipts in the year	24,889.60	8,684.82
26,628.96	Less: payments in the year	15,616.93	-11,012.03
<b>8,648.68</b>	Balance c/fwd at 31 <sup>st</sup> March	<b>17,921.35</b>	<b>9,272.67</b>
	These funds are represented by :-		
8,649	Current A/c balance	7,921.35	-727.33
0.00	Earmarked Reserves	10,000.00	10,000.00
<b>8,648.68</b>	<b>Total</b>	<b>17,921.35</b>	<b>9,272.67</b>
0.00	Less un-presented cheques	0.00	0.00
0.00	Add unbanked cash	0.00	0.00
<b>8,648.68</b>		<b>17,921.35</b>	<b>9,272.67</b>

Signed Chairman \_\_\_\_\_

Date \_\_\_\_\_

Signed RFO \_\_\_\_\_

Date \_\_\_\_\_