

Clopton Parish Council

Receipts and Payments Summary 2022/2023

2022-03-31		2023-03-31
£4,500.00	Precept (inc. Support Grant)	£4,750.00
£0.24	Bank Interest (Bus Prem Acc)	£3.77
£0.00	Bank Interest (Bomber Gp Acc)	£0.40
£24.57	Bank Interest (Yorkshire Acc)	£84.50
£0.00	VAT Repayment (11/4/2022)	£462.56
£0.00	Jubilee events (£2416.95 + £125.00)	£2,541.95
£0.00	ES, DC grant First Responders	£1,108.01
£0.00	SCCAPORS 3473972 BGC	£750.00
£0.00	ES Grant Signage, 057778 BGC	£1,100.00
£4,524.81	TOTAL RECEIPTS	£10,801.19
£238.76	Administration	£258.85
£2,654.58	Clerk's Salary	£2914.61
£150.00	Training	£0.00
£222.38	Insurance	£299.85
£90.00	Audit Fees	£90.00
£229.06	Subscriptions	£188.65
£139.31	Repairs	£0.00
£50.00	Website Training/Fees	£50.00
£25.00	Section 137	£25.00
£89.39	Room Hire	£120.00
£0.00	Elections	£0.00
£165.00	Defibrillator annual support fee	£165.00
£0.00	Sundries Section 142 Charitable donations	£0.00
£424.06	VAT on Payments 2022/23	£110.42*
£1,606.00	Village Hall lease renewal costs	£0.00
£0.00	Jubilee Fete expenses	£516.47
£0.00	Jubilee fete charity donations	£2,400.00
£0.00	Fido bin	£252.09
£0.00	Otley & Clopton First Responders	£1,108.01
£6,083.54	TOTAL PAYMENTS	£8538.95*

* Excludes £4.50 VAT owed from 2021/22

