

Old Alresford Parish Council
Unaudited Statement of Receipts and Payments
as at 31 March 2023

2021/22		2022/23
	Receipts	
0.00	Grants	300.00
5.77	Interest Income	224.10
15,600.00	Precept	16,000.00
1,017.32	Other Income	200.00
1,413.94	VAT Refund	0.00
18,037.03	Total Receipts	16,724.10
	Payments	
	Services	
1,249.27	Section 137 Grants	850.00
668.65	Highways & Street Lighting	803.16
212.35	Parish Events	676.40
3,631.26	Parks	1,845.50
2,414.00	Play Areas	509.98
2,945.46	Speed Indicator Sign	0.00
325.00	Phone Box Refurbishment	0.00
11,445.99	Total Services	4,685.04
	Operational Expenses	
1,950.00	Staff Costs	6,168.60
463.25	Office Expenses	847.42
0.00	Travel & Mileage	27.81
0.00	Training	342.00
0.00	Bank Fees	12.00
1,132.75	Insurance	1,384.23
218.75	Audit & Accountancy Fees	0.00
365.52	Subscriptions	320.29
0.00	Accounting Software	28.00
23.98	Website	120.00
1,736.26	VAT Paid	433.14
5,890.51	Total Operational Expenses	9,683.49
17,336.50	Total Payments	14,368.53
700.53	Receipts minus Payments	2,355.57
6,571.09	HMRC VAT Error	(6,571.09)
7,271.62	Adjusted Receipts minus Payments	(4,215.52)
54,077.73	Balance BF	61,349.35
7,271.62	Adjusted Receipts minus Payments	(4,215.52)
61,349.35	Balance CF	57,133.83
	Bank Account Balances	
11,059.70	Current Account	5,320.08
47,925.13	Reserve Account	49,447.03
2,364.52	NSB Account	2,366.72
61,349.35	Total Bank Balances	57,133.83

