

Laverstoke & Freefolk Parish Council
STATEMENT OF ACCOUNTS

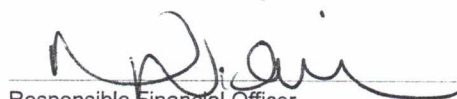
	RECEIPTS	PAYMENTS
Balance at Bank	65,927.33	
Precept	9,945.00	
Grants - PC	2,390.37	
Hall Hire - Nursery	8,870.16	
Hall Hire - Other	2,306.78	
Site Rent	1,943.33	
Hall hire deposit	500.00	
Cost Recoveries - CC	3,812.99	
HMRC Refund	221.58	
Other Income - PC	22.65	
Misc. Receipts - CC	66.93	
Cost Transfer to CC	-250.00	
Cost Transfer to PC	250.00	
VAT transfer to CC		-819.36
VAT Transfer to PC		819.36
Clerk Salary - PC		4,507.83
Clerk Salary - CC		500.83
Clerk Expenses - PC		194.40
Clerk Expenses - CC		21.60
HMRC PAYE/NIC Payment		12.20
Grounds Maintenance - PC		1,768.00
Street Lighting - PC		434.26
Street Furniture - PC		38.28
SID Management - PC		690.00
Grounds Maintenance - CC		163.01
Planned Maintenance - CC		526.24
Repairs/Maintenance - CC		2,665.17
Equipment - CC		407.49
Cleaning - CC		43.42
Utilities - CC		3,986.16
Insurance - PC		280.94
Insurance - CC		2,551.95
Audit Fees - PC		450.00
Professional Fees - PC		212.49
IT Costs - PC		539.90
Professional Fees - CC		763.00
IT Costs - CC		41.88
Stationery - PC		365.40
Bank Charges - PC		96.00
Bank Charges - CC		60.00
Misc. Costs - PC		2,072.03
HMRC VAT Payment		1,093.36

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		RECEIPTS	PAYMENTS
Grants Made			957.61
Project Cost - PC			355.00
VAT	2,850.86		1,529.11
		32,930.65	27,327.56
Closing Balances:			
Balances in Bank Account			71,530.42
TOTAL		98,857.98	98,857.98

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

Signed


Responsible Financial Officer

Date

12.5.23