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	

Laverstoke & Freefolk Parish Council
STATEMENT OF ACCOUNTS

		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