

**BROME AND OAKLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2023**

2021/2022	RECEIPTS	2022/2023
6,630.00	Precept	7,500.00
0.50	Bank Interest	8.64
0.00	Allotments	12.50
213.37	VAT	1,462.55
12,206.28	CIL	9,291.48
265.13	Miscellaneous	1,995.00
£19,315.28	TOTAL RECEIPTS	£20,270.17
	PAYMENTS	
100.00	Audit	170.00
4256.44	Clerk's Salary	4,856.72
133.23	Clerk's expenses: Stationery/Postage/Mileage	134.85
454.43	Subscriptions – SALC, SLCC, SPS,	412.06
250.04	Insurance	528.50
530.00	S.137 payments/Donations	600.00
809.09	Council expenses	415.13
0.00	Elections	0.00
2029.60	Highways and Capital expenditure	656.50
1296.60	VAT	2,239.14
4906.69	Community Infrastructure Levy/Village Hall Project	11,120.89
£14,766.12	TOTAL PAYMENTS	£21,133.79

RECEIPTS AND PAYMENTS SUMMARY

2021/2022		2022/2023
£18,557.09	Balance as at 1 April	£23,106.25
£19,315.28	Total Receipts	£20,270.17
£14,766.12	Less Payments	£21,133.79
£23,106.25		£22,242.73

CUMULATIVE FUNDS REPRESENTATED BY (AT 31ST MARCH 2023)

2021/2022			2022/2023
£19,152.22	Current Account		£18,279.96
0.00	Less unpresented cheques		0.00
£19,152.22			£18,279.96
£3,954.13	Deposit Account		£3,962.77
		Balance c/f	£22,242.73
Earmarked Reserves	CIL		£13,402

Signed: _____
Chairman

Date: _____

Signed: _____
Mrs Sarah Foote, Responsible Financial Officer.

Date: _____

BROME AND OAKLEY PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31 March 2023

BANK ACCOUNTS

Community Account - statement as at 31 March 2023	£18,279.96
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=	<u>£18,279.96</u>
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Business Premium Account – statement 9 March 2023	£ 3,962.77
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TOTAL	£ <u>3,962.77</u>
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