

Barton St David Parish Council End of year accounts for 2022 – 2023

Starting date Apr-22
Cash balance alert minimum

	Budget	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
Cash on hand (beginning of month)	23,209	23,947	34,563	35,962	34,630	33,345	32,887	32,902	32,177.93	31,638.20	30,377	29,854	29,510	

RECEIPTS														
Precept	10,651	10,651.00												10,651.00
Bank Interest	80	5.51	6.98	7.80	9.64	14.28	14.29	13.83	14.09	15.41	21.86	20.70	18.40	162.79
VAT	200				349.73									349.73
CIL payment			1,391.49											1,391.49
The Green Group														0.00
TOTAL RECEIPTS	10,931	10,656.51	1,398.47	7.80	359.37	14.28	14.29	13.83	14.09	15.41	21.86	20.70	18.40	12,555.01
Total available	34,140	34,603.47	35,961.94	35,969.74	34,989.41	33,359.71	32,901.73	32,915.56	32,192.02	31,653.61	30,398.70	29,874.95	29,528.10	

PAID OUT														
Salary	4500			686.91	322.32	256.27		496.70	342.82	400.77	400.72	355.25	213.15	3474.91
Office allowance	120			20.00	10.00	10.00		20.00	10.00	10.00	20.00	10.00	10.00	120.00
Postage	5				0.66									0.66
Stationery/leaflet printing	50													0.00
Car allowance	50													0.00
Room Hire	200									100.00				100.00
Insurance	850			471.79										471.79
Membership fees	200							151.03						151.03
Grass/hedge Cutting	175									95.00	120.73			215.73
Poppy wreath/Xmas Tree	150								100.00					100.00
Newsletters	150									171.00				171.00
War Memorial Maintainance	250													0.00
S137 Grants	2000			35.00	500.00					500.00				1035.00
Electric	20			1.00	1.00	1.00		1.00	1.00		3.00		3.00	11.00
Information Commission	45	40.00												40.00
Computer Equipment/Security	1000				30.00									30.00
Microsoft office subscription	75							43.90						43.90
Website maintainance & hosting	250												7.19	7.19
Phone Box Green Trees pruning	250													0.00
Audit fees	120			100.00										100.00
Training	250			25.00		25.00		25.00	100.00					175.00
Election Expenses	350													0.00
Stocks Green Well, Wall & Garden	1000				720.00									720.00
Defibulator pads and training	260				60.00	180.00								240.00
Tree & environmental	500													0.00
Neighbourhood plan	1000													0.00
Village hall access	2000													0.00
														0.00
Play park maintainance grant	2000												1608.51	1608.51
														0.00
CIL payment													1391.49	1391.49
The Green Group	50													0.00
TOTAL CASH PAID OUT	17,870	40.00	0.00	1339.70	1643.98	472.27	0.00	737.63	553.82	1276.77	544.45	365.25	3233.34	10207.21
Cash on hand (end of month)	16,270	34563.47	35961.94	34630.04	33345.43	32887.44	32901.73	32177.93	31638.20	30376.84	29854.25	29509.70	26294.76	