

GREAT BEALINGS PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2022/23

Year ended 31.03.22(£)	Receipts	Year ended 31.03.23(£)	Year ended 31.03.22(£)	Payments	Year ended 31.03.23(£)
5918.00	Precept	7500.00	3747.00	Clerk's salary	4147.22
1.14	Bank Interest	29.62	491.83	Office expenses	478.80
1427.00	Grant	0.00	52.50	Hire of meeting rooms	87.00
13.32	VAT	173.50	177.00	Insurance	251.03
			65.99	Website and software	30.00
			234.32	Subscriptions	234.63
			200.00	Donations (S.137)	200.00
			750.00	Donation (S.133)	750.00
			325.00	Training	156.00
			1402.46	Neighbourhood Plan Review	0.00
			500.00	Repayment of Grant to ESC	0.00
			0.00	Other	639.98
			54.00	Bank Charges	72.00
			173.50	VAT	49.28
7359.46	TOTAL	7703.12	8173.60	TOTAL	7095.94