

TALATON PARISH COUNCIL - Accounts from 1 April 2022 to 31 March 2023

INCOME	
EDDC Precept	£ 8,897.00
Jubilee/Coronation Fund	£ 647.99
Allotments/ Misc	£ 71.37
Grants	£ -
Bank Interest	£ 17.95
HMRC Refunds	£ -
Def/ Special Fund	£ -
VAT Reclaim	£ 1,321.35
TOTAL	£ 10,955.66

EXPENDITURE	
Insurance	£ 244.43
Salary & PAYE	£ 4,432.74
Maint'ce/ Repairs	£ 1,160.00
General Admin	£ 742.28
Equipment Purchase	£ -
Subscriptions	£ 117.00
Allotments	£ -
Election Expenses	£ -
Hall/Room Hire	£ 290.00
Clerk Expenses	£ 140.76
Training	£ -
Grants/ Donations	£ 1,000.00
Defibrillator / Special Fund	£ -
Jubilee	£ -
VAT	£ 131.98
TOTAL	£ 8,259.19

OPENING BALANCES @1st April 2022	
Current Account	£ 986.30
Reserve Account - Def/Special Fund	£ 305.61
Reserve Account - Balance	£ 6,929.05
Cash in Hand	£ 31.09
Debtors	£ -
TOTAL	£ 8,252.05

CLOSING BALANCES @ 31/03/2023	
Current Account	£ 395.82
Reserve Account - Defib/Special Fund	£ 305.61
Reserve Account - Balance	£ 10,215.35
Cash in Hand	£ 31.74
Debtors	£ -
Less Creditors	£ -
TOTAL	£ 10,948.52

BALANCE	£ 19,207.71	£ 19,207.71
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BANK RECONCILLATION @ 31/03/2023	
Current Acc	£ 395.82
Reserve A/C	£ 10,520.96
Cash	£ 31.74
less unrepresented chqs	£ -
TOTAL	£ 10,948.52

TALATON PARISH COUNCIL - Comparison Budget

