

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	£ 0.96
HMRC Refunds	£ -
Def/ Special Fund	£ -
VAT Reclaim	£ 1,321.35
TOTAL	£ 10,938.67

EXPENDITURE

Insurance	£ 244.43
Salary & PAYE	£ 3,325.14
Maint'ce/ Repairs	£ 1,160.00
General Admin	£ 612.43
Equipment Purchase	£ -
Subscriptions	£ 117.00
Allotments	£ -
Election Expenses	£ -
Hall/Room Hire	£ 290.00
Clerk Expenses	£ 50.00
Training	£ -
Grants/ Donations	£ 1,000.00
Defibrillator / Special Fund	£ -
Jubilee	£ -
VAT	£ 121.01
TOTAL	£ 6,920.01

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 @

31/01/2023

Current Account	£ 1,735.00
Reserve Account - Def/Special Fund	£ 305.61
Reserve Account - Balance	£ 10,201.14
Cash in Hand	£ 31.74
Debtors	£ -
Less Creditors	£ -
TOTAL	£ 12,273.49

BALANCE £ 19,190.72

£ 19,193.50

BANK RECONCILLATION @

31/01/2023

Current Acc	£ 2,230.00
Reserve A/C	£ 10,506.75
Cash	£ 31.74
less unrepresented chqs	£ 495.00
TOTAL	£ 12,273.49

TALATON PARISH COUNCIL - Comparison Budget

