


**Culgaith Parish Council**  
Account 1/4/2022 - 31/3/2023

2022/23		2022/23		Receipts and Payments Account		Last Year		Year End Account	
Budget	Budget +/-			2022/2023	Audited	2021/2022		Key	
£	£	Income		£	£	£		Previous Year - Red	Current Year - Black
12000	0.00	Precept		✓ 12000.00	12000				
73	-29.00	Council Reduction Scheme		✓ 44.00	52				
60	75.36	Interest		✓ 135.36	91				
0	310.75	VAT reclaim (Claim made)		✓ 310.75	434				
20	2.48	Wayleave		✓ 22.48	97				
0	0.00	Grants		0.00	0				
0	0.00	EDC Lighting Grant		0.00	756				
<b>12153</b>	<b>359.59</b>	<b>Total Income</b>		<b>✓ 12512.59</b>	<b>13431</b>				
		<b>Expenditure</b>							
3073	-221.55	Clerks Salary incl HMRC £270.83 X 12 = £3249.96 + £44.59 under PAYE 22/22		✓ 3294.55	2990				
600	-131.99	Administration / Office Expenses		✓ 731.99	516				
35	0.00	Data Protection		✓ 35.00	35				
40	-60.00	Audit (£100 Internal & £0 External)		✓ 100.00	40				
100	-25.00	Website		✓ 125.00	54				
120	-150.00	Memo 21/22 £120 + 22/23 £130)		✓ 270.00	0				
120	81.50	Room Hire		✓ 38.50	10				
180	180.00	Training		0.00	0				
220	-11.32	Calc Sub		✓ 231.32	218				
10	10.00	Calc AGM		0.00	0				
190	50.10	Play Area Inspections		✓ 139.90	140				
2979	90.00	Grass Cutting (Quote £2979.00)		✓ 2889.00	2979				
1835	90.00	Grants		✓ 1745.00	1835				
0	-543.83	VAT Paid		✓ 543.83	318				
0	0.00								
20	-3.98	S137 Remembrance Day Wreath		✓ 23.98	18				
460	-102.16	Insurance		✓ 562.16	444				
500	-374.69	Contingency (Commemorative trees £154.89 + Coronation Benches £720)		✓ 874.69	0				
0	0.00	Elections		0.00	0				
250	-968.00	Village Maintenance (Skinwith Benches Oak £378, Blencarn Track £840)		✓ 1218.00	59				
0	0.00	Tree Survey		0.00	0				
500	20.00	Tree Maintenance		✓ 480.00	225				
1742	1742.00	Lighting (No Charge 2022/23)		0.00	1371				
<b>12974</b>	<b>-328.92</b>	<b>Total Expenditure</b>		<b>✓ 13302.92</b>	<b>11251</b>				
<b>-821</b>		<b>Budget Available</b>		<b>30.67</b>					
		<b>Capital Reconciliation</b>							
	375.00	Opening Capital	HSBC £1474.80 + NSA 24.00 + PBS £18179.76	✓ 19678.56					
	-344.33								
			Excess of Income over Expenditure		-790.33				
			Closing Capital	✓ 18888.23					
			Represented by						
		Bank A/c		✓ 549.11					
		NSI		✓ 24.00					
		Penrith Building Society		✓ 18315.12					
				✓ 18888.23					
		Account Balances			0.00				
								Signed:  Responsible Financial Officer Signed: _____ Chairman <i>G. Richards</i> Date: <u>15/5/23</u>	

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Harrison Internal Auditor  
23/4/23