

Hurstbourne Tarrant Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	31,360.11	
Cash in Hand		
Precept	15,300.00	
Bank Interest		
Playing Fields	50.00	
Allotments	360.00	
Wayleaves	102.66	
Grants & Donations	20,395.00	
CIL / S106		
VAT Reclaim	1,831.60	
Audit Fees		175.00
Salary & HMRC		9,684.00
Insurance		649.58
Training		98.00
Subscriptions		485.93
Stationery & Consumables		223.57
Other Admin Expenditure		1,936.45
Playing Fields - Dean Rise & KGV		395.07
Grass Cutting		892.65
Dene Green		
Tennis Court		
Allotments		316.17
Dog Waste Bins		850.48
Solar SIDs		32.50
Defibrillators	49.92	458.52
Miscellaneous Repairs		444.60
Elections		
Flood Mitigation		
Tennis Court Resurfacing		
Asset Replacement		
Grants Awarded		900.00
Small (unplanned) projects		60.00
Large (planned income) projects		4,106.80
Speed Limit Reminder Signs		508.44
Riverbed Regrading Work		
Lengthsman		322.50
VAT		1,742.41
	38,089.18	24,282.67

Closing Balances:

Balances in Bank Account	45,166.62
Cash in Hand	

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TOTAL	69,449.29	69,449.29

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____