

Financial Statement for Melbury Osmond Parish Council 2022/23

Income	Actual 2021/22	Estimated 2022/23	Final at year end 2022/23
Balance b/fwd	5,082	5,354	4,364
Precept	6,500	6,760	6,874
LCTS Grant	-	-	-
Grants/Donations	-	-	-
Website	-	-	-
Post Office Rent	-	-	-
Vat Reclaim	-	-	-
Caravan Club	-	-	-
Total	11,582	12,114	11,238

Payments

Clerks Salary	2,162	2163	769
Office Expenses	104	200	552
Energy Supply	428	315	616
Play Area	2,488	600	150
Website	200	200	466
Audit Fees	-	0	-
S137	450	1000	450
Insurance	421	433	465
Courses	-	50	-
Rent	93	100	99
Subscriptions	70	103	55
Devolved Services	-	720	-
VAT	562	160	322
Elections	-	-	-
Community Projects	239	900	541
Total	7,217	6,944	4,484
Balance b/fwd	4,365	5,170	6,754

250 in reserve
900 in reserve

Bank Reconciliation @ 31st March 2023

Bank Balance @ 31 March 2023 £ 6754.36

Less unrepresented cheques:

6754.36

Reserves:

Elections	900
Community projects	1500
Play area	4000
Audit fees	250
Defibrulator	150
Total Reserves:	5900

Total funds b/fwd available for PC use 854

Signed:

Chairman

Richard Paley

Date

6/6/2023

Responsible Finance Officer

R.M.H.

Date

6th June 2023