

ST NICHOLAS WITH BONVILSTON COMMUNITY COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS

1st April 2022 - 31st March 2023

Box

	2021-22		2022-23		
		£		£	
Opening Balance		11,060.12		32,125.08	1
<u>Receipts</u>					
Precept	£ 32,950.00		£55,171.00		2
Code of Conduct Training	£ -		£ -		
Misc	£ -		£257.39		3
VAT reclaimed	£ 898.68		£1,055.18		3
Total Receipts		£ 33,848.68		£ 56,483.57	
Sub-Total		£ 44,908.80		£ 88,608.65	
<u>Payments</u>					
Salaries and Administration	£ -		£0.00		4
Other staff costs	£ 972.00		£14,300.85		6
Grants	£ 800.00		£1,800.00		6
Memberships			£50.00		
<i>One Voice Wales</i>	£ 319.00				6
<i>SLCC/ALCC</i>	£ -				6
<i>ICO</i>	£ -		£70.00		6
Assets			£ -		6
1 planter	£350.00		£ -		
3 dog bins	£837.91		£ -		
Hedgetrimmers			£995.00		
<i>Christmas lights</i>	£1,021.73		£2,819.19		6
Community Projects	£1,761.57		£2,661.58		6
Remembrance Sunday	£ -		£377.96		6
Maintenance	£ 936.00		£2,291.00		6
Finance & Audit	£ 1,235.25		£475.00		6
Governance	£ 1,000.00		£5,628.00		6
Hall Rent/Meeting Costs	£ 26.38		£173.88		6
Insurance	£ -		£726.29		6
Community Council Newsletter	£ -		£ -		6
Training	£ 230.00		£65.00		6
Community Council Event	£ -		£ -		6
IT & Website	£ 82.48		£770.76		6
Equipment/Resources	£ 207.06		£108.85		6
Councillor allowance	£ 1,900.00		£1,970.00		
Misc Expenses	0		£22.50		6
Queried Payments (now refunded)	0		£17.79		
VAT	£ 1,104.34		£5,367.73		6
Total Payments		£ 12,783.72		£ 40,691.38	
Closing Balance at 31/3/22		£ 32,125.08		£ 47,917.27	as at 28.02.23