

Barnetby Parish Bank Account reconciliation Receipts and Payments for 12 months to 31.03.2023

<u>Receipts</u>		<u>Payments</u>	
Precept	£ 25,000.00	Parish Wages and Salaries	£ 6,184.33
Total Precept Box 2	£ 25,000.00	Total Staff Costs box 4	£ 6,184.33
precept grant	£ -	Travel/ Expenses Parish	£ 684.36
Grant Funding	£ 10,685.00	Grants rec field	£ 14,440.00
Headstone	£ -	General Parish Administration	£ 453.98
Burial Ground	£ 2,391.00	Burial Ground	£ 708.35
Wayleave	£ -	General Parish Groundworks	£ 3,518.34
Other	£ 4,053.70	Professional Fees and memberships	£ 4,261.65
Total other receipts box 3	£ 17,129.70	Section 137	£ 13,391.46
		VAT	£ 1,220.08
		Total other payments box 6	£ 38,678.22
		Total Payments	<u>£ 44,862.55</u>
Total Receipts	<u>£ 42,129.70</u>	Box 5	NIL
Opening Balances 6th April 2016	£ 12,649.70		
Excess Expenditure over Income	<u>-£ 2,732.85</u>		
Closing Balance	£ 9,916.85		
Bank Statement	£ 9,916.85		
Diff	£ -		