

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

Receipts

Precept	£	4,800.00
Total Precept	£	4,800.00
Precept grant	£	-
Grant Funding	£	1,849.50
Wayleave	£	-
Other	£	1,055.99
Total other receipts	£	2,905.49
Total Receipts	£	7,705.49
Opening Balances 6th April 2016	£	4,974.62
Excess Expenditure over Income	-£	837.20
Closing Balance	£	4,137.42
Bank Statement	£	4,333.12
<i>Uncleared Payments before 31.03.24</i>	£	195.70
Diff	£	0.00

Payments

Parish Wages and Salaries	£	2,148.26
Total Staff Costs	£	2,148.26
Travel/ Expenses Parish	£	-
General Parish Administration	£	70.00
General Parish Groundworks	£	3,475.35
Professional Fees and memberships	£	869.75
Section 137	£	1,393.56
VAT	£	585.77
Total other payments	£	6,394.43
Total Payments	£	8,542.69

NIL