

**Stone Rural Parish Council  
Receipts and Payments 2022/23 ( 1 April - 28 February)**

	Yr to date Actual 2022/23 £
<b>INCOME</b>	
Precept	£14,841.20
CT Grant	£713.80
Concurrent	£1,452.00
Village Hall Hirings	£4,376.64
Bank Interest	£127.63
VAT Refund	£1,839.11
Grants	£0.00
Other Receipts	£268.00
<b>TOTAL INCOME</b>	<b>£23,618.38</b>
<b>EXPENSES</b>	
Salaries	£(7,708.49)
Establishment Charges	£(2,625.84)
Printing & Stationary	£(42.15)
Donations	£(6,767.01)
Projects	£(1,548.50)
Village Hall	£(3,397.99)
Insurances	£(391.69)
Training	£0.00
Bus Shelters	£(1,830.00)
Notice Boards	£(34.70)
VAT Payments	£(700.83)
<b>TOTAL EXPENSES</b>	<b>£(25,047.20)</b>
<b>Excess Receipts over payments</b>	<b>£(1,428.82)</b>
Balance bought forward	£37,084.53
Add Receipts	£23,618.38
Less Payments	£(25,047.20)
<b>BALANCE CARRIED FORWARD</b>	<b>£35,655.71</b>

	Full Yr Actual 2022/22 £	Budget 2022/23 £	Budget 2023/24 £
	£14,878.39	£14,841.20	£14,841.20
	£676.61	£713.80	£734.76
	£1,452.00	£1,452.00	£1,452.00
	£2,407.00	£2,500.00	£3,200.00
	£12.12	£0.00	£120.00
	£360.66	£1,839.00	£500.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	<b>£19,786.78</b>	<b>£21,346.00</b>	<b>£20,847.96</b>
	£(7,045.68)	£(7,252.00)	£(8,250.00)
	£(1,653.52)	£(2,515.00)	£(3,179.00)
	£(7.02)	£(100.00)	£(120.00)
	£(8,434.11)	£(6,000.00)	£(4,270.00)
	£(3,134.82)	£(3,935.00)	£(5,500.00)
	£(6,893.86)	£(5,180.00)	£(7,770.00)
	£(370.99)	£(400.00)	£(430.00)
	£(30.00)	£(250.00)	£(300.00)
	£0.00	£(1,500.00)	£(800.00)
	£0.00	£(100.00)	£(375.00)
	£(1,839.11)	£(1,000.00)	£(3,000.00)
	<b>£(29,409.11)</b>	<b>£(28,232.00)</b>	<b>£(33,994.00)</b>
	£(9,622.33)	£(6,886.00)	£(13,146.04)
	£46,706.86	£37,084.53	£30,198.53
	£19,786.78	£21,346.00	£20,847.96
	£(29,409.11)	£(28,232.00)	£(33,994.00)
	<b>£37,084.53</b>	<b>£30,198.53</b>	<b>£17,052.49</b>

**Bank Reconciliation at 28.02.2023**

Current Account Balance @ 28.02.2023 £11,657.36  
 Instant Access Account @ 28.02.2023 £25,127.63  
 Plus  
 Cash in hand £0.00  
 Cheques not cashed £0.00  
 Minus  
 Cheques not yet presented: £(1,129.28)  
**BALANCE CARRIED FORWARD @ 28.02.2023 £35,655.71**

Cheques not yet presented	300064	£(564.64)
	300066	£(564.64)

signed \_\_\_\_\_

date \_\_\_\_\_

## STONE RURAL PARISH COUNCIL

### Payments Authorisation – Report of Responsible Financial Officer

#### 2022/23 ACCOUNTS

#### EXPENDITURE:

The following payments have been made in January and February 2023:

No	Item		Cheque No	£
<b>January Payments</b>				
1	EDF	Electricity Village Hall	Direct Debit	69.00
2	PPL PRS Ltd	Village Hall Music	3000060	240.24
3	L Davies	Expenses – door sign and Norton computer protection	3000061	113.79
4	J Forster	Village Hall maintenance	3000062	25.00
5	Unicom	Broadband and landline	Direct Debit	53.72
6	L Davies	Expenses – chairs for village hall	300063	1,794.00
7	L Davies	January salary	300064	564.64
<b>February Payments</b>				
7	EDF	Electricity	Direct Debit	34.00
8	Zurich Municipal	Parish Council insurance	300065	391.69
11	Unicom	Broadband and landline	Direct Debit	59.53
13	L Davies	February salary	300038	936.26

#### INCOME

Month	Income	£
January	Village hall hire	666.00
	Electricity refund	382.64
February	Village hall hire	222.00

£25,127.63 of funds are in an instant access account. It is proposed that no further transfers are required into, or out, of this account.

**Lucy Davies**  
Parish Clerk  
March 2023

Authorised by .....

Chairman