

BEPTON PARISH COUNCIL		Nat West - A/c 50286099	
YEAR END Accounts from 1 April 2022-31 Mar 2023		Sort Code	60-14-22
Balance brought forward 1 April 2022		10159.43	
Receipts	1.4.22-31.3.23		
	Precept	6475.00	
	Miscellaneous	255.32	
	VAT	319.29	<u>7049.61</u>
			17209.04
Payments	1.4.22-31.3.23		
	VAT	349.08	
	Grants / Donations	1850.00	
	Subscriptions	193.52	
	Misc (mowing)(Coronation mugs)	1846.28	
	Training	0.00	
	Administration	802.67	
	Insurance	241.00	
	Clerks Salary	1479.12	
	Clerks Office	219.96	
	PAYE	369.60	
	Newsletter	225.75	<u>-7576.98</u>
	Balance at bank 28.2.23		9632.06
	Less Ringfenced funds		<u>-1635.60</u>
	Available funds		7996.46
	Lorraine Grocott, RFO, 31.3.23		
	<u>Ringfenced funds:</u>		
	Clerks Gratuity Fund	£1,387.80	(£1542x3.75%x24 years service)
	Defibrillator funds	<u>£247.80</u>	(£405 less 157.20, 24.11.21 Bal 247.80)
		£1,635.60	