LEWKNOR PARISH COUNCIL

		Financial Statement for			
	Previous	Year ending 31 March 2023		Current	
	Year			Year	
		Receipts			
£	13,000.00	Precept	£	18,000.00	
£	-	Sundry receipts	£	1,111.00	
£	-	CIL	£	-	
£	2,011.00	Grants	£	1,602.00	
£	2.86	Bank Interest	£	36.24	
£	-	Loans	£	-	
£	2,634.63	VAT Reimbursement	£	7,847.70	<u></u>
£	17,648.49	Total Receipts	£	28,596.94	_
		Payments			
£	4,889.45	LPRG&H	£	-	
£	6,946.63	Clerk's salary	£	6,195.40	
£	265.17	Clerk's expenses	£	245.03	
£	700.00	Publicity	£	500.00	
£	1,928.00	Grass cutting	£	1,870.00	
£	300.00	Audit	£	420.00	
£	-	Election costs	£	-	
£	260.00	Training	£	-	
£	263.08	Insurance	£	250.59	
£	2,659.65	Maintenance	£	347.00	
£	31.52	Petty Cash	£		(actual spend)
£	611.79	Dog bins	£	915.42	
£	63.00	Use of village hall	£	84.00	
£	670.00	S.137 Expenditure	£	1,005.64	
£	72.86	Sundry Expenses	£	421.99	
£	-	Grants	£	1,568.30	
£	237.00	Annual Subscriptions	£	269.00	
£	-	Tree planting/maintenance	£	-	
£	-	Loan Repayments	£	-	
£	100.00	Thame CAB	£	100.00	
£	990.00	Neighbourhood Plan	£	25.00	
£	27,653.88	CIL	£	794.79	
£	388.00	Website	£	193.00	
£	-	Jubilee	£	90.00	
£	7,841.18	VAT (on payments)	£	1,298.73	
£	6.31	VAT (on petty cash)	£	33.04	-
£	56,877.52	Total payments	£	16,812.13	<u>-</u>
		Balance brought forward 1/4/2022	£	12,835.99	
		Petty cash brought forward 1/4/2022	£	44.31	
			£		
		Plus total receipts Less total payments	± -£	28,596.94 16,812.13	
	-				-
	-	Balance carried forward 31/3/2023	£	24,665.11	<u>-</u>
These funds are represented by:					
Combined balance on the council's accounts				24,639.04	
Plus balance on the council's petty cash account			£	26.07	
Less unpresented cheques			£	-	
	- -	Total	£	24,665.11	_