

## Elsdon Parish Council

### Receipts & Payments Account - 1 April 2022 to 31 March 2023

#### Income

Opening Balance Current Account	832.43
Opening Balance Deposit Account	2,626.47
Precept	2,000.00
NPg Wayleave	137.96
NCC Queen's Jubilee grant	500.00
Bank interest	3.44
Grants received	2,088.95
VAT reclaim	782.13

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<b>Total Income</b>	<b>8,971.38</b>
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#### Expenditure

Clerk's Salary	- 1,000.00
Clerk's expenses	-
Queen's jubilee tree	- 266.67
Donations	- 100.00
Miscellaneous other	- 136.95
Parish Council Insurance	- 448.00
Stationery	- 3.50
Royal British Legion	- 16.00
Room hire	- 100.00
Subscriptions	- 74.51
Website Costs	- 24.96
Village Green	- 4,037.40
VAT Control	- 817.27

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<b>Total Expenditure</b>	<b>- 7,025.26</b>
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<b>BALANCE</b>	<b><u>1,946.12</u></b>
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Balances in Hand	Current Account	142.21
	Deposit Account	1,803.91
		<b><u>1,946.12</u></b>