

Edith Weston Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	61,005.36	
Cash in Hand		
Clerks Wages		3,248.61
Hall Hire		350.00
Phone & Broadband		347.70
IT Hardware & Software		2,331.38
Clerks Expenses		80.06
General Admin		285.54
Elections		
Chair's Allowance		
Precept	21,606.20	
Leveys		
VAT Claim	1,498.73	
Grants and Donations		3,289.61
Insurance		167.44
Payroll		311.18
Grass Cutting	1,111.01	1,513.68
Hedge Cutting & Tree Works		126.67
Street Lighting		2,236.42
Benches		
Salt Bins		
Gates		
Notice Boards		
Defibrillators		179.00
Signage		
Audit		420.00
Subscriptions		367.21
Continued Professional Development - C		135.00
Legal		
Bank Charges	9.46	88.00
Interest	248.79	
Dog Waste Bin		332.01
Consultancy		1,400.00
Miscellaneous	2.55	
VAT		1,354.99
	24,476.74	18,564.50
Closing Balances:		
Balances in Bank Account		66,917.60
Cash in Hand		

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	RECEIPTS	PAYMENTS
TOTAL	85,482.10	85,482.10

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____