

Summary Receipts & Payments A/c for yr ended 31 March 2023

31 March 2022		31 March 2023
R E C E I P T S		
£ 3112.00	Precept	£ 3112.00
£ 2074.92	Grass Cutting LCC Transitional Funding	£1026.08
£ 208.36	VAT Refund	£ 585.97
£ 200.00	< LCC Cllr P Bradwell COVID 19 Fund	
	ELDC Cllr W Gray HM The Queen Platinum Jubilee Fund >	£ 630.00
<u>£ 5395.28</u>	TOTAL RECEIPTS	<u>£ 5354.05</u>

P A Y M E N T S		
£ 1867.50	Clerk Remuneration	£ 1938.00
£ 205.62	Annual Subscriptions	£ 238.46
£ 196.42	VAT	£ 389.55
£ 103.41	Insurance	£ 103.41
£ 140.00	< Village Hall Hire 2020/21 & 2021/22	£ 140.00
£ 892.16	< Footpath Clearance & Grass Cutting	£ 626.12
£ 385.00	< Bus Shelter Repairs	
£ 90.00	BPC Website Maintenance support	£ 150.00
£ 50.00	LRSP Speed Check Signs	£ 50.00
	HM Queen Platinum Jubilee Commemorative Table & benches >	£ 630.00
	BPC Replacement Laptop >	£ 541.66
	Cable Ties >	£ 8.95
<u>£ 3930.11</u>	TOTAL PAYMENTS	<u>£ 4816.15</u>

B A L A N C E

£ <u>5395.28</u>	Total Receipts	£ <u>5354.05</u>
-		-
£ <u>3930.11</u>	Less Total Payments	£ <u>4816.15</u>
£ 1465.17	Surplus for year	£ 537.90
£ <u>3208.85</u>	Transfer from Reserves	£ <u>4674.02</u>
£ 4674.02	Balance at 31 st March 2023	£ 5211.92

These cumulative funds are represented by BPC's Current A/C Bank Statement dated 29th March 2023 and likewise the Audited Account Reserve carried forward from 31/03/2022.

The above Statement represents fairly the financial position of the Authority at 31st March 2023 and reflects its receipts and payments during the year.

Signed by The Chairman 

Date: 24/05/2023.