

Hesket Parish Council

Summary of Receipts and Payments 2022-2023

RECEIPTS

Precept/CTRS	£	15,000.00
Interest	£	46.74
VAT repaid	£	-
Footway Lighting Grant	£	
Other Grants and Donations	£	-
Other receipts	£	6.00
TOTAL RECEIPTS	£	15,052.74

PAYMENTS

Administration including salary	£	5,050.27
Maintenance including Open Spaces	£	1,666.00
Asset purchase	£	1,530.87
Section 137 Grants	£	3,454.00
Footway Lighting	£	-
Other payments	£	2,646.46
VAT	£	-
TOTAL PAYMENTS	£	14,347.60

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2021)	£	25,186.88
Add total receipts as above	£	40,239.62
Less total payments as above	£	25,892.02
Closing cash book balance (31/03/2022)	£	25,892.02
Outstanding VAT refund for 2020/22	£	-