

Mitford Parish Council

Annual Statement of Accounts Year Ending 31st March 2023

1.4.2022 Funds at Bank **16697.06**

Income

8.4.2022	Precept 1	4250.00
6.5.2022	NCC Jubilee Grant	500.00
13.7.2022	VAT Return 2020/21	130.99
8.8.2022	NCC Tree Grant	1000.00
6.9.2022	Precept 2	4250.00
7.2.2023	Allotment hire	30.00

TOTAL **26858.05**

Expenditure

Clerk To Council	-1929.48
Miscellaneous	-235.94
Insurance	-257.60
Legal and Audit	-215.76
Village Warden	-2399.50
Village Hall Hire	-180.00
Village Hall & Community	-2284.52
Website	-330.00
Fayre Support	-750.00

TOTAL **-8582.80**

31.3.2023 Funds at Bank **18275.25**

Outstanding Liabilities for current year

Clerk to Council	-245.00
Village Warden	-84.00
Village Hall Hire	-20.00

TOTAL **-349.00**

Reserved Project Funds

Gateway Features	<u>-6000.00</u>
Contingency Fund	<u>-1500.00</u>

Unreserved funds for 2023/24 **10426.25**

Damian McEnroe
Clerk to Mitford Parish Council
25.4.2023