

Summary of Receipts and Payments and supporting information

Year Ended March 31st 2023

	Treasurers Account	Business Account	Notes
Receipts			
Precept	13700.00		
Rent for Car parking for School	870.00		
Interest		33.33	
Grants	0.00		
R&H CC Rent	1.00		
Cemetery Income	953.00		
Other/Refunds	159.39		Refund from Neighbourhood Watch and Tech B (overpayment)
VAT reclaim	117.32		VAT reclaim from 21/22
Total	15800.71		
Total	15,834.04		
Payments			
VAT	2853.35		
Printing	0.00		
Cemetery improvements	0.00		
Cemetery Maintenance	1585.11		Grass cutting, hedge cutting, water bill.
Data Protection	35.00		ICO cost
Election Expenses	0.00		
Clerks expenses	234.00		Working from home payments
Hall Hire	193.00		
Insurance	402.06		
IT	218.97		Website costs, Webroot security.
Lengthsman expenses	199.00		Dragons teeth
Miscellaneous	7023.56		Speeding sign, camping sign, Jubilee, Telephone box.
Professional fees	325.00		Internal audit and payroll
Salary/PAYE	6369.97		
Training	18.00		Data Protection course.
S137 Payments	210.00		Victim Support and New Forest Disability, Hale School
Trees	7793.61		Remedial works; survey.
Office expenses	136.16		
Subs	368.16		HALC, SLCC, New Forest Association
Total	27,964.95		
Annual deficit	12,130.91		

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Bank Account balances at 31st March 2023

Lloyds Business Treasurers Account	1,648.32
Lloyds Business Instant Account	21,355.72
Balance at end of year	23004.24

Specific purpose reserve – Cemetery planting	241.82
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**Bank reconciliation
Treasurers Account –**

Lloyds Treasurers Account - March 31 st 2022	28,712.56
Total Receipts	15,800.71
Total Payments	27,964.95
Bank Transfer to Business Account	20,000.00
Bank Transfer from Business Account	5,000.00
Cash book balance	1,548.32
Plus Uncashed cheques	100.00
Lloyds Treasurers Account – April 1 st 2023	1,648.32

Business Account

Lloyds Business Bank Account – April 1 st 2022	6,322.39
Total receipts	33.33
Bank Transfer from Treasurers Account	20,000.00
Bank Transfer to Treasurers Account	5,000.00
Balance	21,355.72

Lloyds Business Bank Account – April 1 st 2023	21,355.72
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