

Rowton Parish Council – Year End Report

Accounting Statement Summary 1 April 2022 to 31 March 2023

01/04/22 Opening Balance **£7579.78**

Receipts during period

Precept	£5600.00	
Member's Budget – Heritage Walk	£ 200.00	
Member's Budget – Carols on the Green	£ 200.00	
CWaC – Neighbourhood Pride	£1632.45	
HMRC – VAT Refund	<u>£ 346.45</u>	
		<u>£7978.90</u>

Total **£15558.68**

Payments during period

Clerk's salary	£3166.06	
Clerk's expenses, including homeworking expenses	£ 367.77	
Insurance	£ 353.51	
Annual Subscriptions	£ 257.59	
Methodist Church Room Hire	£ 250.00	
Printing	£ 74.00	
Training	£ 85.00	
Web Hosting	£ 146.88	
Payroll	£ 65.00	
Grass Cutting	£ 100.00	
Carols on the Green	£ 297.90	
Heritage Walk Community Event	£ 262.90	
Weatherproof storage box and concrete base	£ 549.47	
Noticeboard and installation	£ 945.00	
Queens Platinum Jubilee	£ 180.00	
Filing Cupboard for clerk	£ 187.20	
Gratuities	<u>£ 23.00</u>	
		<u>£7311.28</u>

Accounts closing balance as at 31/03/23 **£8247.40**

NatWest Bank Balance as at 31/03/23 **£8247.40**

C M Davies

Christine Davies

Clerk & RFO to Rowton Parish Council