

STOURTON CAUNDLE PARISH COUNCIL

RECEIPTS AND PAYMENTS

01.04.2022 - 31.03.2023

Vat included in figures where applicable

Reclaimable VAT £838.32

RECEIPTS

Precept	£9,000.00
Deposit Account Interest	£16.42

Fernandes Bequest	£146.57
-------------------	---------

Defibrillator Contributions	
Private x 2	£65.00
Garden Club	£140.50
VAT	£1,108.98
<u>TOTAL RECEIPTS</u>	<u>£10,477.47</u>

PAYMENTS

General Administration	
Insurance	£668.84
DAPTC Subs	£178.95
Int.Audit	£0.00
Ext.Audit	£0.00
Data Protection	£40.00
AVG 2 years	£96.99
Microsoft subs	£59.99
Clerk Expenses	£92.02
123 Reg Domain Name	£14.39
Hall Rent	£70.00

Printing	£112.50
DAPTC Mailbox	£39.00
Clerk Salary	£2,600.00
Grass Cutting	
Brimble Cottage	£363.29
Churchyard and Pound	£1,217.38
Cemetery	£1,598.84

TOTAL

Play-area running costs:

Grass Cutting	£763.07
ROSPA Inspection	£105.00
Rent	£10.00
Repairs	£64.00
Paint	£159.30
Swing Seat	£270.76

TOTAL	£1,372.13
--------------	------------------

Defibrillator	£540.00
Village Hall G Grant and Rent	£400.00

TOTAL PAYMENTS

£9,464.32