

SILVERTON PARISH COUNCIL

RECEIPTS 1 APRIL 2022 to 1 JANUARY 2023

Precept		35,781.35
SWEB Wayleave		38.71
HMRC – VAT refund		10,885.35
Silverton Parochial Trust (Big Rec Project)		30,000.00
MDDC – S1206 monies (Big Rec Project)		7,265.05
Christmas Tree Committee (Big Rec Project)		400.00
Credit – Statement does not clarify who the payee was		<u>850.00</u>
	Total receipts	85,220.46
 <u>Plus</u>		
Refund of VAT due	7,046.45 **	
Current account balance as at 01.04.2021	17,480.30	
Reserve account balance as at 30.04.2021	<u>9539.07</u>	<u>34,065.832</u>
	Total funds available 2021/2022	£119,286.28
 <u>LESS</u>		
Expenditure to 31.1.2023		<u>82,004.66</u>
	BALANCE as at 31.1.2023	£37,281.62
 Less		
Anticipated expenditure to 31.3.2023		<u>5,948.48</u>
	ANTICIPATED BALANCE as at 31.3.2022	£31,333.14

** From the anticipated VAT refund the sum of £4,140.60 is due to be credited to the Big Rec Project