

SILVERTON PARISH COUNCIL
Receipts and Payments Account for the year 2022/2023

2021/2022

2022/2023

RECEIPTS

£ 34,000.00	Precept	£ 35,781.35
£ 5,564.00	Grants	£ 38,115.05
£ 0.00	Rent (Fire Station)	£ 0.00
£ 0.95	Interest received	£ 41.95
£ 38.71	Wayleave rent	£ 38.71
£ 0.00	General Admin	£ 0.00
£ 1,250.00	Miscellaneous	£ 963.26
£ 1,852.60	VAT recovered	£ 17,931.80
£ 42,706.26		£ 92,872.12

PAYMENTS

£ 3,924.00	Parks and Open Spaces	£ 58,140.55
£ 1,500.00	Church Grant	£ 1,500.00
£ 3,600.00	Handyman	£ 3,600.00
£ 0.00	DAPC annual subscription	£ 0.00
£ 0.00	Section 137	£ 0.00
£ 2,240.00	Grass Cutting	£ 4,898.20
	<i>Administration:</i>	
£ 7,582.08	Clerk's salary	£ 8,388.89
£ 2,448.85	Income Tax (Clerk)	£ 1,652.35
£ 439.77	Clerk's expenses	£ 1,021.10
0.00	Chairman's expenses	£ 0.00
£ 0.00	Hall rents	£ 0.00
£ 388.45	Insurance	£ 830.47
£ 600.00	Audit fees	£ 600.00
£ 4,054.53	Administration	£ 10,185.13
£ 1,850.38	Neighbourhood Plan	£ 62.23
£ 1,525.14	VAT recoverable	£ 16,033.51
£ 0.00	Maintenance	£ 263.00
£ 30,153.20		£ 107,175.43

SURPLUS £ 12,553.06
 DEFICIT £

SURPLUS £
 DEFICIT £ 14,303.31

Chairman



19 May . 2023

Responsible Financial Officer



19 May 2023