

# NYMET ROWLAND PARISH COUNCIL

## Annual Accounts 2022/23.

### Income.

### Expenditure.

	£		£
MDDC Precept 21/4/22	800.00**	12/04/21 DALC Fees deducted from Precept	58.07
		12/7/22 Community First insurance	125.42
Deposit A/C Interest	1.77	10/8/22 Heartbeat Trust	176.95
		13/10/22 St Bartholomews Church	500.00
		05/12/22 Christmas Tree	40.00
		27/01/23 Village Hall Hire	24.00
	<u>£ 801.77</u>		<u>£ 924.44</u>

Bank balances as at 31<sup>st</sup> March 2022

Current A/C	£1,522.41
Deposit A/C	£ 450.41

Total	£1,972.82
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Deposit A/C interest Apr-Sept £0.27, Oct-March £1.50, Total £1.77.

\*\* Net amount paid into bank after deduction of DALC fees £741.93

The deposit A/C includes provisions of £450 for Defibrillator expenses.

Bank balances as at 31<sup>st</sup> March 2023.

Current A/C	£1,437.97
Deposit A/C	£ 412.28

Total	£1,850.25
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