

**LINDSEY PARISH COUNCIL**  
**PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2023**

Year ended 31.03.22		Year Ended 31.03.23
	<u>INCOME</u>	
4487.00	Precept	4949.00
75.95	VAT reclaim	0.00
78.00	Parish Grant	0.00
2015.37	Neighbourhood CIL	0.00
50.00	Barclays Compensation	0.00
6706.32	<u>TOTAL INCOME</u>	4949.00
	<u>EXPENDITURE</u>	
2501.34	Clerk's Salary	2940.75
80.00	Audit Fee	108.53
557.90	Administration Costs	640.97
146.56	Council Insurance	146.56
143.05	Subscriptions	144.08
100.00	Section 137 Payments	100.00
70.00	Hire of Village Hall	80.00
145.00	ICO / Website	155.00
400.00	Grant to St Peter's Church	400.00
200.00	Grant to Village Hall Committee	200.00
0.00	Village Expenses	0.00
4343.85	<u>TOTAL EXPENDITURE</u>	4915.89
	CUMULATIVE FUND BALANCE	
1642.01	Balance b/fwd from 01.04.22	4004.48
6706.32	Add total income	4949.00
8348.33		8953.48
4343.85	Less total expenditure	4915.89
4004.48	Balance as at 31 March 2023	4037.59

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AS AT 31 MARCH 2023 AND WERE SO SIGNED AT THE MEETING OF 10 MAY 2023.