

Silk Willoughby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	10,433.16	
Cash in Hand		
Bank Charges		62.00
D. Gascoyne - Wages		438.10
HMRC - VAT return	221.80	
D. Gascoyne - Expenses		
Printing		132.09
LALC - Yearly membership		281.51
HMRC Tax		
R. Boden - Wages		1,479.50
ICO Fees		35.00
Internal Audit Fees		35.00
Grass Cutting	492.20	1,280.00
Website - James Bell		50.00
Village Hall Booking Fee		483.00
Jubilee Events		200.00
NKDC Precept	5,200.00	
Prowebs		50.00
Scribe Package		150.00
Tractor	500.00	
NFU	17.85	
Zurich Insurance		257.60
Health & Safety		3.33
Edge IT systems		134.00
Stationery		65.39
Chair's Allowance		
CIL payment 22/23	2,074.29	
Solar Farm	200,000.00	
APM	20.65	28.37
Election		3.00
Coronation	1,000.00	
Queen's Bench		340.00
Village Pond Clearance		500.00
Jubilee Trees		348.44
OLB		86.85
Poppy Wreath		19.98
Jubilee Oaks	190.00	
Queen's Bench	100.00	
Village Pond		41.67
VAT		267.78
	209,816.79	6,772.61

Silk Willoughby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Closing Balances:		
Balances in Bank Account		213,477.34
Cash in Hand		
TOTAL	220,249.95	220,249.95

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____