

Farringdon Parish Council

Income and Expenditure Account for the year ended 31 March 2023

2022	£	£
7,260	Precept	7,520
-	DCC roads contribution	-
-	HMRC VAT repayment	-
<u>7,260</u>		<u>7,520</u>
	Expenditure	
399	Insurance	403
3,700	Clerk's salary and exps	3,844
-	Air pollution services	5,070
750	Noise consultant	-
40	Internal audit	40
-	Broadband expenses – Chess	118
-	Road sign repairs	110
-	Local plan expenses	175
-	Local plan – Bishops Clyst contribution	450
71	DALC subs	75
120	Professional fees – PAYE	120
72	Website expenses	-
20	Bank charges	61
-	Village hall hire	132
-	Donation PCC	200
<u>5,172</u>		<u>10,798</u>
<u>2,088</u>	Surplus/deficit for the year	£ <u>(3,278)</u>

Year end bank reconciliation

	£
Opening cash book balance	8,984.20
Receipts	7,520.00
Payments	<u>(10,798.26)</u>
Bank balance @ 31/3/23 (HSBC a/c 91401416)	<u>5,705.94</u>