

SHOBDON PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

<u>2021/2022</u>		<u>2022/2023</u>
	<u>RECEIPTS:</u>	
25,500	Precept	26,500
19	Wayleaves	3
5	Santander Interest	28
375	Donations/Others	26
1,991	VAT Refunded	3,900
2,390		3,957
<u>27,890</u>	TOTAL RECEIPTS	<u>30,457</u>
	<u>PAYMENTS:</u>	
7,767	Staff Costs	7,865
350	Audit and Accountancy	299
675	Subscriptions	769
525	Insurance	581
81	Hall Hire	228
	Training, Meetings & Travel	
47	Office Stationery	153
1,805	Lengthsman	1,850
3,793	Bar Meadow and General Mowing	3,513
1,922	PROW	72
1,694	Other Maintenance	2,430
	Jubilee Expenses	260
232	Website	247
	Elections	
200	Others	48
<u>11,324</u>		<u>10,450</u>
	War Memorial	
	Grove Field - Tarmac	8,130
	Bar Meadow Field	
950	MUGA	
<u>2,463</u>	VAT Paid	<u>3,426</u>
14,737		22,006
<u>22,504</u>	TOTAL PAYMENTS	<u>29,871</u>