

# PRESTON RICHARD PARISH COUNCIL

Summary Receipts and Payments account for the year ended 31 March 2023

RECEIPTS	2022/23	PAYMENTS	2022/23
Precept	24725.21	Staff Costs: Clerk's Salary & Mileage	12033.15
Interest	129.63	Admin expenses	915.81
CIL money	37022.76	CCTV/Web site	3554.60
Grants PC	39283.94	Speedwatch	384.00
Grants CP	1474.79	Hire of meeting room	360.00
Grants B4PRN	3575.00	Audit/Legal and Banking Fees	460.00
Rents	510.00	Elections	0.00
Reimbursement	0.00	Property Maintenance	113.40
HMRC VAT reimbursement	9657.26	Insurance	778.21
		Memberships	271.51
		Training/Travel	0.00
		Grants to	50.00
		Street Lighting	3020.56
		Lengthsman	6705.36
		Grasscutting	2544.27
		Footpaths/Trees	1555.00
		Play Area/Village Hall	42214.47
		Street Furniture	3912.79
		Waste collection	3971.69
		Parish Events	991.66
		Community Plan Projects	1155.59
		PREP plan	67.49
		B4RNPR	709.48
		S137	25.00
	<b>116378.59</b>		<b>85794.04</b>

## Bank Reconciliation at 31st March 2021

### Cash Book

Balance Brought forward 1/4/2017	41102.49
<b>Add:</b> Total Receipts	116378.59
<b>Less:</b> Total Payments	<b>-85794.04</b>
	<u><u><b>71687.04</b></u></u>

### These cumulative funds are represented by:

Barclays Community A/C Statement balance	3318.11
Barclays Business A/C Statement balance	68,368.93
Sub Total	<b>71687.04</b>
unpresented cheques/payments	0.00
uncleared payments	0.00
	<u><u><b>71687.04</b></u></u>