


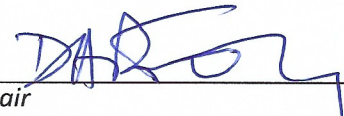
UFFORD PARISH COUNCIL
RECEIPTS & PAYMENTS SUMMARY 2022 - 23

31/03/2022		31/03/2023
£20,985.00	Precept	£22,103.00
£2,558.55	Grants	£10,906.99
£4,221.13	Other Income	£827.46
£8,605.29	CIL Payment	£8,773.00
£0.00	Ground Rent	£487.59
£2,453.25	VAT Refund	£3,002.48
£38,823.22	TOTAL RECEIPTS	£46,100.52
£2,177.84	Administration	£3,282.06
£9,267.08	Clerk's Salary/Pension/Inc Tax and NI	£13,650.09
£597.02	Clerk's Expenses	£588.50
£1,278.40	Insurance	£1,553.51
£0.00	Neighbourhood Plan	£6,443.99
£1,290.86	Capital Expenditure	£4,006.85
£1,100.00	Grants	£1,610.00
£192.89	Streetlighting	£5,024.78
£1,729.53	Maintenance	£995.90
£0.00	Misc	£383.41
£14,386.15	Recreation Ground	£9,121.35
£2,430.55	VAT on Payments	£4,046.02
£34,450.32	TOTAL PAYMENTS	£50,706.46
RECEIPTS & PAYMENTS SUMMARY		
£24,841.00	Balance as at 1st April	£29,213.90
£38,823.22	Total Receipts	£46,100.52
£34,450.32	Less Payments	£50,706.46
£29,213.90		£24,607.96
CUMULATIVE FUNDS REPRESENTED BY (at 31st March)		
£13,029.19	Current Account	£6,423.25
£16,184.71	Play Park/Rec Account	£18,184.71
£0.00	ADD Unpresented Income	£0.00
£0.00	LESS Unpresented cheques	£0.00
£29,213.90	Balance c/fwd	£24,607.96

The Accounts represent fairly the financial position of the authority as at 31st March 2023 and reflects its receipts and payments during the year.

Signed  Date: 18/4/23
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting of 18th April 2023

Signed  Date: 18/4/23
Chair

UFFORD PARISH COUNCIL

Bank Reconciliation 2022 - 2023

Balance b/fwd at 1st April 2022	£29,213.90
Total Precept	£22,103.00
Total Other Receipts	£23,997.52
Less Payments	£50,706.46

Balance at 31st March 2023 £24,607.96

Represented by:


Current Account @ 31st March 2023	£6,423.25
Play Park/Rec Account @ 31st March 2023	£18,184.71
LESS unrepresented cheques	£0.00

Balance c/fwd £24,607.96


Unrepresented Cheques from this period include:

Total Uncleared Cheques: £0.00

The Accounts represent fairly the financial position of the authority as at 31st March 2023 and reflects its receipts and payments during the year.

Signed  Date 18/4/23
Responsible Financial Officer

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