

Kirkbride Parish Council

Three year comparative receipts & payments summary				
		2020/21	2021/22	2022/23
RECEIPTS :				
	Precept	£9,700.00	£9,700.00	£9,700.00
	United Utilities:wayleaves	£3.39	£3.39	£3.39
	Shooting licence	£5.00	£5.00	£5.00
	VAT refund	£420.89	£1,171.40	£1,304.39
	Bank interest (Saver A/c)	£0.92	£0.16	£6.45
	Donation			£874.08
	Insurance Claim	£0.00	£0.00	£768.00
	HSBC + HEW	£0.00	£0.00	£129.08
	Total receipts	£10,130.20	£10,879.95	£12,790.39
PAYMENTS :				
		2020/21	2021/22	2022/23
	Parks,&c	£940.91	£7,410.64	£4,488.71
	Insurance	£260.88	£263.63	£290.61
	Audit fee	£50.00	£50.00	£50.00
	Subscriptions	£155.76	£160.54	£169.76
	Clerk- salary	£3,224.63	£3,231.78	£3,632.18
	Clerk- expenses	£394.89	£431.45	£442.18
	VAT paid	£1,171.40	£1,304.39	£915.23
	Section 137	£400.00	£350.00	£350.00
	Defibrillator	£2,490.00	£0.00	£165.00
	Info Commissioner	£35.00	£35.00	£35.00
	Donations/Grants (not s.137)	£700.00	£0.00	£1,850.00
	Sundry	£379.48	£377.00	£538.04
	Bus Shelter	£7,547.00	£0.00	£0.00
	Total payments	£17,749.95	£13,614.43	£12,926.71
Receipts & Payments summary				
		2020/21	2021/22	2022/23
	Balance b/f	£22,598.08	£15,002.41	£13,987.82
	Add: Total receipts	£10,154.28	£10,879.79	£12,790.39
	Less: Total payments	£17,749.95	£13,614.43	£12,926.71
	Balance carried fwd	£15,002.41	£12,267.77	£12,125.00
	Saver A/c Balance	£1,713.89	£1,714.05	£1,720.50
		£16,716.30	£13,981.82	£13,845.50
CLAYPIT CHARITY				
		2020/21	2021/22	2022/23
	Balance b/f	£2,911.11	£3,028.27	£3,144.14
	Total net receipts	£117.16	£115.87	£125.80
	Balance carried fwd	£3,028.27	£3,144.14	£3,269.94