

Parish of Cornsay

Summary Receipts & Payments Accounts

for the year ended 31 March 2023

Cornsay Parish Council

Summary Receipts & Payments Accounts for the Year 2022/2023

Receipts	£	Payments	£
Brought Forward	15,867.91		
Precept	16,834.00	Wages	4,952.02
LCTSS Grant	916.00	Grounds maintenance/parks	2,858.20
Bank Interest	31.69	Audit	383.00
VAT Reclaims	1,784.88	CDALC Membership	155.14
		ICO Registration	35.00
Other Income		Insurance	2,169.32
Play equipment grant	9,894.00	Postage, stationery and sundries	111.42
Comm Centre energy grant	4,452.00	Community Centre	4,159.34
Misc Income	100.00	Miscellaneous	2,589.42
		Website	0.00
		Play area improvements	6,385.31
		Add cash at bank 31 March 2023	26,015.91
		Add petty cash at 31 March 2023	66.40
		<i>Less uncleared cheques</i>	0.00
TOTAL	49,880.48	TOTAL	49,880.48

Approved at a meeting of the Council held on the **26th** day of **APRIL** 2023

Chairman of the Council

Balanced this **26th** day of **APRIL** 2023

Clerk to the Council