

Conistone with Kilnsey Parish Meeting

Receipts and Payments Account for the Year Ending 31 March 2023

	<u>Receipts</u>	<u>2023</u>	<u>2022</u>
<u>Rents</u>			
	Land Rents (2 years)	£814	£378
	Kilnsey Park	£1,370	£1,370
	Old Hall Barn (2022)	£484	£484
	Old Hall Barn (2023)	£484	£0
	Angling Clubs	£315	£310
	Wayleaves	£81	£80
	Village Hall	£0	£500
		£3,548	£3,122
<u>Other Income</u>			
	Precept	£1,000	£1,000
	VAT Reclaim	£192	£705
	Rural Payments Agency	£2,564	£2,580
	Building Society Interest	£130	£8
	Donations	£20	£50
	Total In:	<u>£7,454</u>	<u>£7,465</u>

<u>Payments</u>			
	Village Hall Insurance	£798	£734
	WBW Surveyors	£762	£763
	Rates	£76	£39
	Garden Upkeep	£863	£780
	General Maintenance	£221	£234
	Transfer to Poorlands Acc	£578	£538
	Defib. Costs	£0	£130
	YD Green Lanes Alliance	£25	£25
	CDC Lighting charges (19/20/21)	£1,157	£0
	Kilnsey Drain Work	£0	£20
	YLCA Membership	£0	£56
	SW Hall RE: X2 connect (phone box)	£1,488	£0
	Total Out:	<u>£5,968</u>	<u>£3,319</u>

Surplus/ Deficit for the Year	<u>£1,487</u>	<u>£4,146</u>
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Balance Brought Forward	<u>£31,602</u>	<u>£27,456</u>
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Balance Carried Forward	<u>£33,089</u>	<u>£31,602</u>
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Represented by	Bank	16,893	£15,537
	Building Society	16,196	£16,065
	Cash	0	£0
		<u>£33,089</u>	<u>£31,602</u>

J Edwards Wilding: Treasurer

2nd April 2023

