RACKENFORD PARISH COUNCIL
FINAL ACCOUNTS 2022/2023

Receipts & Payments Account

2021/2022 Outturn £		2022/2023 Outturn £
	RECEIPTS	
8,700	**Precept**	13,300
545	**Grants**	3,135
2,185	**DAA Lighting Donations**	-
-	**Community Building Donations**	-
-	**Jubilee Event Income**	4,600
-	**PROW Grant**	-
205	**Interest & Other Income**	950
14,093	**VAT Refund**	1,100
25,728	**TOTAL RECEIPTS**	**23,085**
	PAYMENTS	
2,145	**Common Maintenance**	3,225
-	**Grass Mowing**	-
142	**Playground Inspection**	102
12,700	**Common Playground Project**	810
-	**Common Community Building**	-
700	**Hard Court maintenance**	-
960	**Salt spreading / snow ploughing**	405
37	**Trinity Well**	175
450	**Audit fees**	383
3,942	**Clerk Salary**	4,302
129	**Clerk Expenses**	209
167	**Website & IT services**	43
795	**Insurance**	889
12	**School Room hire**	-
116	**Memberships/subscriptions**	164
6,401	**Air Ambulance Landing Lights**	-
-	**Jubilee Event Expenditure**	2,412
-	**PROW Expenditues**	501
65	**Non Section 137 Grants & Other**	358
-	**S137 grants & other**	-
4,512	**VAT Expenditure**	1,174
33,274	**TOTAL PAYMENTS**	**15,151**

GENERAL & EARMARKED RESERVES BALANCES

39,367	Balance 1st April	31,822
25,728	Plus Receipts	23,085
(33,274)	Less Payments	(15,151)
31,822	Balance	39,756