

Homersfield Parish Council Balance Sheet
Year ended 31st March 2022-23

Receipts and Payments	
2021/22	2022/23
£ Receipts	£
4,458.00 Precept	4700.00
34.07 VAT reclaim	383.59
922.00 Grants/CIL Payments	427.00
0.28 Business Saver Interest	6.07
50.00 Bank Credit	-
- Petty cash	-
<u>5,464.35</u>	<u>5,516.66</u>

Payments	
2,698.02 Clerk's Salary	2403.84
168.00 Clerk's Office Costs	168.00
38.07 Clerk's Expenses	118.52
35.00 ICO Data Protection	35.00
469.80 Insurance	474.67
100.00 Internal Audit	150.00
70.69 Maintenance	66.19
69.92 Miscellaneous	95.83
50.00 S137 Grants/Donations	126.50
138.10 Subscriptions	138.49
50.00 Training	25.00
- Future Projects	0.00
350.00 Homersfield Wood	1295.00
- Village Projects	0.00
50.00 Website Hosting	50.00
2,370.20 Phonebox refurbishment	0.00
690.00 Oak Posts	0.00
383.59 Vat to reclaim	129.97
- Village Map	250.00
<u>7,731.39</u>	<u>5,527.01</u>

(2,267.04) Surplus income over expenditure	(10.35)
7,480.77 Balance b/f	5,213.73
- Transfer to reserves	-
<u>5,213.73</u> Balance c/f	<u>5,203.38</u>

Balance Sheet	
Cash at Bank	
3,611.17 Current Account	2,416.75
2,780.56 Business Saving Account	2,786.63
- Petty Cash (none held)	-
- Uncleared receipts	-
1,178.00 Uncleared cheques	-
<u>5,213.73</u>	<u>5,203.38</u>
2,101.93 General Reserves	2,350.58
3,111.80 Earmarked Reserves	2,852.80
<u>5,213.73</u>	<u>5,203.38</u>

The above statement represents fairly the financial position of the Authority as at 31st March 2023 and reflects its receipts and payments during the year.

Signed **Angela Stokes - Chair**

Signed **Sally Chapman - Responsible Financial Officer**