

# Hargrave Parish Council

## Annual Accounts for year ending 31st March 2023

### 2021-2022

### 2022-23

#### Receipts

7500.00	Precept	7500.00
	Other receipts	
180.00	Field rent	180.00
1186.77	Miscellaneous	252.37
215.66	Grants	150.00
6.83	Interest	128.13
<u>1705.25</u>	VAT reclaim	<u>494.41</u>
<u>10794.51</u>	Total receipts	<u>1204.91</u> <u>8704.91</u>

#### Payments

3390.00	Staff costs	3860.44
	Other payments	
929.75	Administration costs	765.32
266.44	Office costs	867.78
0.00	Election costs	0.00
459.96	Public lighting - power	455.53
362.90	Public lighting - maintenance	480.00
0.00	Section 137	0.00
164.00	Training	38.00
0.00	Grants	250.00
0.00	Neighbourhood Plan	0.00
1890.00	Hedge & Ditch	0.00
300.00	Grass cutting	250.00
545.05	Misc.	428.05
<u>300.20</u>	VAT	<u>418.58</u>
<u>8608.30</u>	Total Payments	<u>3953.26</u> <u>7813.70</u>

Prepared by J Hodgson, Clerk to the Council & RFO  
4th April 2023