

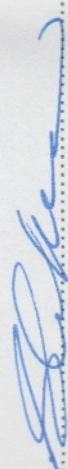
IRTON WITH SANTON PARISH COUNCIL - FINANCIAL ACCOUNTS YEAR ENDED MARCH 2023

Income		Expenditure	
Opening Balance nat west BANK	£9,917.13	room hire (previously uncashed chq)	£60.00
April 24 Copeland BC Precept	£3,080.00	Insurance	£330.00
		CALC Subscription	£124.86
	£12,997.13	IT Equipment / Subscriptions (Minutes)	£109.99
		Website	£111.55
		BT Internet/phone (online account - DD)	£493.00
		Clerks Salary (minutes)	£1,164.02
		back dated chq for clerk salary due to bank closure	£677.26
		bank charges	£31.05
		stationery	£32.04
		ICO & AGAR fine	£98.00
		survey	£103.46
			£3,335.23

Balance at 31st March 2022

Opening Balance	£9,917.13	£9,917.13
Income	£3,080.00	£12,997.13
Expenditure	£3,335.23	£9,661.90
Closing Balance HSBC	£9,661.90	
Less uncleared cheques	£0.00	
		£9,661.90

Approved at the Parish Council Meeting
on

Signed  (Chair)

Date 12/6/2023