Tattersett Parish Council
Annual Accounts Year Ending 31.03.23

Unity Current Account 20440051

	Receipts 2022/23						**Payments 2022/23**											
2022/23	Receipts																	
							Payments											.
	NNDC precept		**£3,194.00**				Salaries		£ 1,993.00									
							Admin		£ 1,112.29									
							Donation		£ 100.00									
							Open Spaces		£ 823.07									
							Misc		£ 625.67									
							VAT		£ 119.70									
	Total income		**£3,194.00**						Total Expenditure			**£4,773.73**						
01.04.22	**Opening Balance**		**£8,382.68**															
	Plus Receipts		£3,194.00															
	Less Expenditure		£4,773.73															
31.03.23	**Closing Balance**		**£6,802.95**															

Tattersett Parish Council 2022/23										
Accounts										
2021/22	Receipts	2022/23					Payments	2021/2022	Payments	2022/2023
£3,194.00	NNDC precept	£3,194.00					Salaries	£ 1,633.48	Salaries	£ 1,993.00
							Admin	£ 1,024.13	Admin	£ 1,112.29
							Donation (incl s137)	£ 100.00	Donation (incl s137)	£ 100.00
							Open Spaces	£ 360.00	Open Spaces	£ 823.07
								£ 959.16		£ 625.67
							VAT	£ 186.57	VAT	£ 119.70
£3,194.00	**Total**	**£3,194.00**					**Total**	**£ 4,263.34**	**Total**	**£ 4,773.73**
Bank Reconciliation										
Cash Book 2022/23										
01.04.22	Opening Bal on 1st April 2022		**£8,382.68**							
	ADD Receipts		£3,194.00	£11,576.68						
	LESS Payments		-£4,773.73							
31.03.23	Closing Balance		£6,802.95							
AGAR					Variations + / - 15%			**AGAR 22/23**		
		2021/22	2022/23							
Box 1	Balances b/f	£9,452	£8,383					**£8,383**		
Box 2	Precept	£3,194	£3,194					**£3,194**		
Box 3	Other receipts	£0						**£0**		
Box 4	Salaries	£1,633	£1,993		Clerk's hours increased to 4 hrs/week			**£1,993**		
Box 5	Loan interest				10/10/22 minute ref 4.1					
Box 6	Other payments	£2,630	£1,668		Defibrillator for Tatterford purchased 2021/22			**£1,668**		
Box 7	Balances c/f	£8,383	£6,803		Small decrease above 15% - increased expend.			**£6,803**		
Box 8	Total cash	£8,383	£6,803		ditto			**£6,803**		
Box 9	Fixed Assets	£13,258	£13,521					**13,521.00**		
Box 10	Borrowings									