Tattersett Par	rish Council							
	ints Year Ending 31.03.23							
<b>Unity Current</b>	Account 20440051							
	Receipts 2023/24		Payments 2	Payments 2023/24				
2022/23	Receipts							
2022/23	Receipts							
			Payments					
	NNDC precept	£3,194.00	Salaries	£	2,796.92			
			Admin	£	1,237.81			
			Donation	£	100.00			
			Open Space	es £	360.00			
			Misc	£	1,451.17			
			VAT	£	38.50			
	Total income	£3,194.00		Tota	al Expenditure	£5,984.40		
01.04.22	Opening Balance	£6,802.95						
	Plus Receipts	£3,194.00						
	Less Expenditure	£5,984.40						
31.03.23	Closing Balance	£4,012.55						
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Tattersett P	arish Council 2023/24									
Accounts									1	
2022/23	Receipts	2023/24					Payments	2022/2023	Payments	2023/2024
	·									
£3,194.00	NNDC precept	£3,194.00					Salaries	£ 1,993.00	Salaries	£ 2,796.92
							Admin	£ 1,112.29	Admin	£ 1,237.81
							Donation (incl s137)	£ 100.00	Donation (incl s137)	£ 100.00
							Open Spaces	£ 823.07	Open Spaces	£ 360.00
							Projects & Other	£ 625.67		£ 1,451.17
							VAT	£ 119.70	VAT	£ 38.50
£3,194.00	Total	£3,194.00					Total	£ 4,773.73	Total	£ 5,984.40
Bank Recon										
Cash Book 2	2023/24									
01.04.23	Opening Bal on 1st April 2023		£6,802.95							
	ADD Receipts		£3,194.00	£9,996.95						
	LESS Payments		-£5,984.40							
31.03.24	Closing Balance		£4,012.55							
AGAR					Variations +	/ - 15%		AGAR 23/24		
		2022/23	2023/24							
Box 1	Balances b/f	£8,383	£6,803					£6,803		
Box 2	Precept	£3,194	£3,194					£3,194		
Вох 3	Other receipts							£0		
Box 4	Salaries	£1,993	£2,797		Clerk's hours increased to 4 hrs/week		£2,797			
Box 5	Loan interest				10/10/22 minute ref 4.1					
Box 6	Other payments	£1,668	£3,187		Defibrillator for Tatterford purchased 2021/22		£3,187			
Box 7	Balances c/f	£6,803	£4,013		Decrease above 15% - increased expend.		£4,013			
Box 8	Total cash	£6,803	£4,013		ditto			£4,013		
Box 9	Fixed Assets	£13,521	£14,521					14,521.00		
Box 10	Borrowings									