

**Sancreed Parish Council**  
**Receipts and Payments Summary**  
**For the year ending: 31/03/2023**

Receipts

Precept	£ 7,263.16	
Local Maintenance Partnership	£ 2,959.16	
CIL Parish payment	£ 997.50	
Other	£ 1,659.48	* includes Council Tax Support Grant
<b>Total</b>	<b>£12,879.30</b>	

Payments

Wages (Clerk)	£ 3,857.40	
Insurance	£ 395.88	
Subscriptions (NALC/CALC/ICO)	£ 284.95	
Parish Maintenance (footpaths)	£ 2,959.16	
Parish Maintenance (grasscutting)	£ 600.00	
Parish Maintenance (other)	£ 201.68	
Rent (The Glebe)	£ 187.50	
Room Rent	£ 274.00	
SI37 Payments	£ 100.00	* Poppy Appeal
Website	£ 580.00	
Professional Fees	-£ 90.00	* Negative due recovery of VAT from a prior year
IT equipment	£ 241.24	
Training	£ 159.00	
Christmas Tree	£ 74.30	
Election costs	£ -	
Parish assets	£ 1,198.61	* Trees, bench & grit bins
Other	£ 1,568.10	* Sancreed defibrillator
<b>Total</b>	<b>£12,591.82</b>	

Reserves

General Reserves	£ 7,442.52
Ear Marked Reserves	£ 5,967.50
<b>Total</b>	<b>£13,410.02</b>

Balances

Brought forward	£13,122.54
Net surplus / deficit	£ 287.48
<b>Carried forward</b>	<b>£13,410.02</b>
** 2 x precept	£14,526.32

Represented by

Current account	£13,410.02
Uncleared payments	£ -
Uncleared receipts	£ -
<b>Total balance</b>	<b>£13,410.02</b>

Signed:

RFO



Date: 18/04/23

Signed:

Chairman



Date: 18/04/23