

# Creeping St Peter Parish Council

## Statement of Accounts Year Ending 31 March 2023

2021/22		2022/23	
	<b>Receipts</b>		
	Precept	5,200.00	
	Grants Received	364.67	
	Transfer of Assets	300.00	
	Wayleave	24.96	
	VAT Refunds	70.72	
	Bank Interest	22.91	
<b>6,126</b>	<b>Sub Total</b>	<b>5,983.26</b>	
	<b>Payments</b>		
	Staff Salaries	1,585.19	
	Staff Expenses	143.10	
	Office Expenses	367.06	
	Professional Fees	230.00	
	Dog & Litter Bins	130.47	
	Insurance	466.06	
	Subscriptions	300.27	
	Street Lighting	4,661.95	
	Grass Cutting	540.00	
	ICT & Web Site	120.00	
	Section 137 Payments	0.00	
	Newsletter	43.10	
	Defibrillator	50.00	
	Community Events	639.99	
	Health & Safety	52.06	
	VAT	1,132.89	
<b>4,291</b>	<b>Sub Total</b>	<b>10,462.14</b>	
1,835	Surplus/Defecit	-4,478.88	
4,534	Comm Acc on 01/04/2022	6,067.02	<b>Reserves</b>
13,620	Bus Prems on 01/04/2022	13,921.76	Play Area (R/F)
<b>19,989</b>	<b>Total</b>	<b>15,509.90</b>	4,625.56
			Lottery (R/F)
			3,724.56
			Fen Alder Carr (R/F)
			2,774.53
			Elections
6,067	Comm Acc on 31/03/2023	1,627.70	1,500.00
13,922	Bus Prems on 31/03/2023	13,882.20	General (IAS)
<b>19,989</b>	<b>Total</b>	<b>15,509.90</b>	2,757.55
			General (Other)
			127.70
			<b>Total</b>
			<b>15,509.90</b>