

HUBY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>		
Precept	10,000	9,715
Bank Interest	1	1
Community Infrastructure Levy	2,029	3,840
Huby Voice Newsletter Adverts	255	370
Grass Cutting	-	595
Wayleave	-	24
VAT Reclaimed	-	1,391
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	12,285	15,936
<u>PAYMENTS</u>		
Clerk's Salary	4,245	4,595
Insurance	332	321
Website	415	175
Subscriptions	748	638
Huby Voice Newsletter	2,396	1,132
Grass Cutting	967	738
Training	131	93
Audit Fees	380	180
Tree Works	2,275	430
VAT on Payments	1,134	1,954
Bank Commission	72	72
Defibrillator	62	246
Benches	1,800	2,089
Rent of Room	263	69
Office & Travel Expenses	435	42
Acquisition of Community Shop Premises Charges	2,867	-
Royal British Legion Tommy	-	167
Welcome Packs	-	60
Vehicle Activated Signs	-	6,579
Noticeboard	-	303
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	(18,522)	(19,883)
<u>GRANTS</u>		
Huby Village Hall	1,000	2,615
Huby Play Group	1,800	2,350
Huby Sports Pavilion	10,500	-
Huby Walks Group	-	125
Huby Bowls Club	-	450
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	(13,300)	(5,540)
<u>DEFICIT FOR THE YEAR</u>	<u>(19,537)</u>	<u>(9,487)</u>

BALANCE SHEET
AS AT 31 MARCH 2023

<u>BANK ACCOUNTS</u>		
Unity Trust Current Account	3,545	23,082
Unity Trust Savings Account	24	24
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	3,569	23,106
<u>CAPITAL ACCOUNT</u>		
Balance as at 1 April 2022	23,106	32,593
Deficit for the year	(19,537)	(9,487)
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Balance as at 31 March 2023	3,569	23,106

Adopted on 10 May 2023

Signed  Chairman