

WARESLEY-CUM-TETWORTH PARISH COUNCIL
 FINANCIAL STATEMENT
 1st April 2022 to 31st March 2023

Receipts

Date	Description	Amount
01/04/2019	Brought forward from 2018/19	£3,989.73
25/04/2019	Precept for 2019/20	£5,500.00
07/06/2022	Interest	£0.15
06/09/2022	Interest	£0.20
06/12/2022	Interest	£0.19
07/03/2023	Interest	£0.17
Total		£9,490.44

Expenses

Date	Description	Cheque no	Min No	Amount	VAT	Total	Notes
2022-05-19	Waresley Village Hall	635	15/22	£54.00		£54.00	Village Hall Hire
2022-05-19	N-Power	636	15/22	£166.20		£166.20	Electricity Costs
2019-05-14	Clerk's services	637	15/22	£180.00		£180.00	
2019-05-14	PAYE	638	15/22	£45.00		£45.00	
2022-06-08	Cancelled	639					
2022-06-08	Owen Gordon-Lawrence	640	19/22	£100.00		£100.00	Jubilee Photo Contribution
2022-06-11	John Archer	641	19/22	£576.33		£576.33	Road Safety Mirror
2026-06-11	Hunts DC	642	19/22	£102.58		£102.58	Election Costs
2022-08-15	Mrs S Gordon	643	19/22	£75.00		£75.00	Planter Costs
2022-10-13	N-Power	644	24/22	£248.94		£248.94	Electricity Costs
2022-10-13	R Kerr	645	24/22	£30.00		£30.00	website renewal
2022-10-13	Clerk's services	646	24/22	£180.00		£180.00	
2022-12-01	K&M Lighting	647	28/22	£245.32	£49.06	£294.38	
2022-12-01	Little Gransden PC	648	28/22	£150.00		£150.00	Contribution to RELAS Campaign
2019-12-01	Simon Slater	649	28/22	£330.00		£330.00	Churchyard Maintenance
2022-12-01	N-Power	650	04/23	£98.86		£98.86	Electricity Costs
2023-02-09	Clerk's services	651	04/23	£180.00		£180.00	
2023-02-09	Mrs S Gordon	652	04/23	£54.00		£54.00	Planter Costs
2023-03-22	Roundabout	653	10/23	£50.00		£50.00	Section 137
2023-03-22	St Neots Museum	654	10/23	£40.00		£40.00	Section 137
Total				£2,906.23	£49.06	£2,955.29	

Brought forward from 2021/22	£3,989.73
Precept	£5,500.00
Receipts (Bank Interest)	£0.71
TOTAL	£9,490.44
Less Expenses to date	£2,955.29
Carried forward to 2023/24	£6,535.15

Precept 2023/24 (minute 24/22)	£5,700.00
Starting Balance for 2023/2024 (plus Precept)	£12,235.15

Amount in bank as at 31 MARCH 2023

Business Savings Account	£8,466.22
Community account	£100.00
Total in bank as at 31 March 2023	£8,566.22

Less cheques unrepresented at 31/03/20123

Total of cheques unrepresented	£1,654.00
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Carry forward 31/03/2023	£6,535.15
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Signed by the Clerk R Kerr 25/05/2023
 Signed by the Chairman R Jerman 25/05/2023