

St Michael Parish Council

Summary receipts and payments account for the year ended 31 March 2023

Year ending 31.03.2022				31.03.2023	
RECEIPTS					
£	5,225	Precept		£	5,225
£	200	Compensation from bank		£	-
£	-	Platinum Jubilee Grant		£	75
£	0	Business reserve account interest		£	34
£	233	VAT refund		£	56
£	<u>5,659</u>	TOTAL RECEIPTS		£	<u>5,390</u>
PAYMENTS					
		See breakdown below			
£	347	Office costs	1	£	545
£	2,329	Staff costs	2	£	2,271
£	401	Assets maintenance	3	£	250
£	862	Governance	4	£	845
£	887	Miscellaneous	5	£	77
£	<u>4,826</u>	TOTAL PAYMENTS		£	<u>3,988</u>
	120	1	Home office contribution	1	120
	0	1	Biennial website costs	1	245
	70	1	Telephone calls	1	54
	63	1	Postage, Land Registry search	1	32
	94	1	Stationery, incl software	1	94
	2254	2	Clerk salary	2	2248
	76	2	Clerk mileage	2	23
	401	3	Bus shelter maintenance	3	250
	383	4	Subscriptions & fees	4	383
	223	4	Insurance	4	246
	104	4	Meeting costs (incl videoconf.)	4	135
	0	4	Election expenses	4	0
	104	4	Councillor/Clerk training	4	30
	47	4	Audit expenses	4	51
	337	5	Platinum Jubilee	5	-23
	500	5	Charity donation	5	0
	50	5	Retirement gift	5	100
	<u>4826</u>				<u>3988</u>

Signed:
Chairman

Signed:
Clerk to the Council

Date 16 May 2023

Date 05 May 2023

Items of expenditure above £100 in year ending 31 March 2023

cash book date		(all cheques)		
30-Jun-22	000570	497.36	J Reading	Clerk Q1
30-Sep-22	000575	497.36	J Reading	Clerk Q2
10-Jan-23	000579	718.01	J Reading	Clerk Q3
10-Jan-23	000580	479.34	J Reading	Q3 expenses
07-Mar-23	000582	143.90	J Reading	Q4 expenses
20-Mar-23	000583	535.01	J Reading	Clerk Q4
13-Apr-22	000568	337.83	HAPTC	Annual subscription
10-May-22	000569	246.22	BHIB Ltd	Insurance renewal
06-Sep-22	000573	170.00	M Carter	Bus shelters
10-Jan-23	000581	280.00	S I Richardson	2021 bus shelters