

Drinkstone Parish Council year ending 31st March 2023

Receipts	2022/3	Cash reserves	
	£	Fixed and long term assets	£
Precept	9,197.00	As per asset register	47,704.27
Interest	2.89		
Grants	2,500.00	Opening reserves	14,482.66
Credits	763.40	Net movement	2,155.16
Total	12,463.29	Closing reserves	16,637.82
Payments		Represented by:	
		Cash at bank Current	16,355.78
		Instant savings	282.04
Clerk's salary	1,827.22	Petty cash - none held	-
grass cutting	420.00		
playingfield maintenance	177.74		
Civic Event	1,145.67	Closing reserves made up of:	£
HMRC Tax & NI	181.44	General reserve	12,546.56
insurance	331.97	Playing field	500.00
Litter bin emptying	394.61	Election	385.00
training	99.60	Defibrillator	174.84
SALC subscription	270.90	Tree maintenance	1,275.00
IT licences & subscrip	107.91	Phone box	100.00
footpath maintenance	243.00	Civic event	117.73
internal audit	140.00	Parish lands & footpaths	200.00
hall hire	200.00	Training & development	700.40
Highways	380.00	Daffodil project	638.29
playingfield inspector	62.47		
ICO registration	40.00		
Bank charge	72.00		
Village gates	3,513.60		
Lest we forget	700.00		
Total	10,308.13		16,637.82
Net payments & receipt	2,155.16		

Signed by the Chairman on behalf of the Council

Date: 19th June 2023

Signed by the Parish Clerk

Date 19th June 2023