

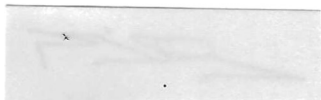
Drinkstone Parish Council year ending 31st March 2023

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:	
Clerk's salary	1,827.22	Cash at bank Current	16,355.78
grass cutting	420.00	Instant savings	282.04
playingfield maintenai	177.74		
Civic Event	1,145.67	Petty cash - none held	-
HMRC Tax & NI	181.44		
insurance	331.97		16,637.82
Litter bin emptying	394.61	Closing reserves made up of:	£
training	99.60		
SALC subscription	270.90	General reserve	12,546.56
IT licences & subscipt	107.91	Playing field	500.00
footpath maintenance	243.00	Election	385.00
internal audit	140.00	Defibrillator	174.84
hall hire	200.00	Tree maintenance	1,275.00
Highways	380.00	Phone box	100.00
playingfield inspectior	62.47	Civic event	117.73
ICO registration	40.00	Parish lands & footpaths	200.00
Bank charge	72.00	Training & development	700.40
Village gates	3,513.60	Daffodil project	638.29
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

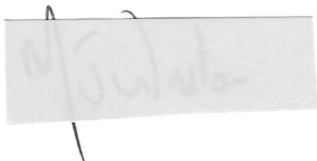
Date:



19th June 2023

Signed by the Parish Clerk

Date



19th June 2023