

Accounts 2022/23
Yealand Conyers Parish Council

LANCASHIRE

Financial year ended 31st March 2023

Prepared by Rebecca Oaks [RFO]

Date 11/04/2023

Balance per Bank statements as at 31/03/2023

	21-22	22-23
Current Account	3,020.06	2032.76
Petty cash	30.49	0
Total	3,050.55	2226.46

Balance b/f bank acc 1.04.2022	3,020.06	2,257.15	3,020.06
Petty cash b/f	30.49	46.33	30.49
Total b/f	3,050.55	2,303.48	3,050.55

Income 2022-2023

Precept	2,900.00	3000
Lancashire Parish Champions	250.00	
Local Delivery Scheme LCC	500.00	
Santander compensation	200.00	
Vat refund	53.99	126
First responders surplus	165.00	
Bittern Trust	50.00	

Total income 4,118.99 **3126**

Total funds **7,169.54** **6,176.55**

Expenditure

Wages	1,172.11	2324.4
Insurance	218.00	277
ICO	35.00	35
Audit [D. Hancock]	20.00	90
Web/security	117.75	163.33
SLCC [D. Hancock]	45.00	
SALC		32
Clerks Office	60.00	60
Clerks Expenses stat/inks	38.86	20
Lengthsman	420.00	564
AONB Pond clear	360.00	
AONB Donation	100.00	100
S.137 donation		306.48
Defibrillator pads and sign	111.51	114
Notice Board	270.00	
Computer (50% share)	216.00	
Stamps (petty cash)	15.84	
Room hire	0.00	15
zoom pro fee		
repairs		
Petty cash		30.49
VAT	171.85	12.09

Total **3,371.92** **4,143.79**

Total funds 7,169.54 6,176.55

Minus Expenditure 3,371.92 4,143.79

Balance **3,797.62** **2,032.76**

Bank Reconciliation

Balance 2032.76

minus petty cash 0

Bank statement 004/2022 **2032.76**