**CROWFIELD PARISH COUNCIL**

**FINANCIAL REPORT FOR THE YEAR TO 31ST MARCH 2023**

**PAYMENTS 2023 2022 RECEIPTS 2023 2022**

 **£ £ £ £**

Clerk’s pay 650.00 642.00 Precept 2,800.00 2,750.00

Expenses 89.13 81.70 Interest 14.14 .68

SALC subs. 190.45 190.01 VAT 297.36 205.46

Insurance 681.38 574.24 Grants - 128.00

VAT 307.77 179.40 Clothing Bank 73.50 -

Grass cutting 666.12 624.84

RoSPA Insp. 52.06 50.54

Hire of hall 47.00 32.00

Bins(emptying) 217.45 130.47

Donations 675.00 100.00

Pay roll services 38.00 38.00

Jubilee Bench 515.15 -

**PAYMENTS TOTAL 4,129.51 2,738.20 RECEIPTS TOTAL 3,185.00 3,153.78**

 **SUMMARY**

BANK BALANCES AS OF 1st APRIL 2022 11,987.91

 ADD RECEIPTS + 3,185.00

 SUB TOTAL = 15,172.91

 LESS PAYMENTS - 4,129.51

 TOTAL = 11,043.40

 BANK BALANCES AS OF 31st MARCH 2023

 CURRENT ACCOUNT 4,675.89

 \*DEPOSIT ACCOUNT 6,367.51

 TOTAL = 11,043.40

NB. These Accounts have not yet been audited.

\*Segregated funds relating to the Play Ground Project, representing grants and funds received.

The Jubilee Bench was purchased with these funds.

Donations comprise £100 to Suffolk Citizens Advice Bureau. £75.00 to St Elizabeth Hospice. £500 towards the village Jubilee celebrations.