

# Kempley Parish Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	10,484.55	
Cash in Hand		
Precept	6,180.00	
Grants / Donations Received	950.00	
Interest Received		
VAT Refund		
Other Income		
Staff Salaries		3,414.76
HMRC NI / PAYE		
Staff WFH Allowance		300.00
Staff Mileage		142.35
Chairman's Allowance		24.00
Training - Staff		30.00
Training - Councillors		
Insurance		283.01
Professional Fees		177.25
Membership Fees / Subscriptions		205.70
Venue Hire		
Website / IT		676.16
Postage/Printing		211.89
Publicity/Promotion		
Election Costs		
Grants / Donations Paid		30.00
Administration - Other		55.00
Village Green		660.00
Christmas Tree		240.00
Defibrillators		170.99
Public Rights of Way		1,300.00
Maintenance / Repairs		12.49
Events		533.60
GCC Market Towns Grant		906.44
Local Council Awards Scheme		
Noticeboards		
VAT		610.86
	<b>7,130.00</b>	<b>9,984.50</b>
<b>Closing Balances:</b>		
Balances in Bank Account		7,630.05
Cash in Hand		

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	RECEIPTS	PAYMENTS
TOTAL	17,614.55	17,614.55

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_