

Trewern Community Council		£	£
2022/2023 Receipts		as at 31-03-24	Budget
22,497.00	Precept/Grants	22,819.00	23,691.00
40.59	Interest Received	186.55	40.00
1,205.27	VAT Refund	1,613.40	
3,497.00	Other	0.00	
<b>27,239.86</b>		<b>24,618.95</b>	<b>23,731.00</b>
2022/2023 Payments		as at 31-03-24	
9,148.50	Play/open Spaces	3,245.35	3,679.00
1,035.96	Insurance	1,169.41	1,227.88
4,887.18	Village Hall Grants	4,600.00	4,600.00
4,085.73	Clerk Salary	4,102.60	4,600.00
1,276.93	Office Expenses	783.48	924.48
0.00	Capital Reserve	0.00	4,000.00
0.00	s137	625.00	0.00
274.00	Fees	279.00	278.00
0.00	External Audit	200.00	308.25
0.00	Equipment purchased	0.00	0.00
540.00	Chair/Councillors Allowance	1,032.60	2,175.00
1,522.18	Buttington Cemetery	1,685.14	1,598.28
1,613.40	VAT	302.50	300.00
<b>24,383.88</b>		<b>18,025.08</b>	<b>23,690.89</b>
<b>2,855.98</b>	Surplus of income over expenditure	<b>6,593.87</b>	<b>40.11</b>
Bank Reconciliation			
21,164.19	Balance as at 31 March 2023	24,020.17	
27,239.86	Add Receipts	24,618.95	
24,383.88	Less Payments	18,025.08	
<b>24,020.17</b>	Balance	<b>30,614.04</b>	
Bank Accounts			
13,191.87	Current Account HSBC 21047841	19,624.19	
10,828.30	Money Manager HSBC 01113720	11,014.85	
0.00	Less unpresented cheques	25.00	
<b>24,020.17</b>	Adjusted Bank Balance	<b>30,614.04</b>	
Unpresented Cheques			
101155		<b>25.00</b>	