

BULMER PARISH COUNCIL
End of Year Accounts – 2022/2023

Bank Balances as at 31/3/2022

Current Account	£ 9,527.60	
Savings Account	£ 37,146.61	<u>£ 46,674.21</u>
CCLA PSDF now restated as an asset	£ 30,726.24	<u>£ 77,400.45</u>

Income

Precept	£ 10,719.00	
BDC Collection Fund	£ -	
Street Cleaning	£ 847.56	
Allotments	£ 747.40	
Allotment deposits	£ 110.00	
Grazing	£ 1,965.91	
Grants	£ -	
Grass Cutting Coes Meadow	£ 680.00	
S106	£ 445.00	
Utilities Lease/Wayleave	£ 364.69	
VAT Reclaimed	£ 1,057.23	
Interest (not CCLA PSDF interest)	£ 382.31	<u>£ 17,319.10</u>

Expenditure

Salary/Tax & NI	£ 5,898.09	
Office Use	£ 336.00	
Payroll	£ 120.00	
Insurance	£ 1,131.40	
Expenses, mileage etc.	£ 232.57	
Subscriptions	£ 288.84	
Meeting Costs	£ 80.00	
Training	£ -	
Audit	£ 125.00	
Election Expenses	£ -	
Newsletter	£ 311.36	
Grants	£ -	
Allotments	£ 559.33	
Coe's Meadow	£ 5,198.00	
Open Spaces	£ 1,498.58	
Contingency	£ 1,913.06	
VAT	£ 1,241.16	<u>£ 18,933.39</u>

TOTAL £ 45,059.92

Bank Balances as at 31/3/2023

Current Account	£ 9,354.72	
Savings Account	£ 35,594.65	
Allotment deposit Account	£ 110.55	

TOTAL £ 45,059.92

CCLA PSDF now restated as an asset	£ 31,211.46	<u>£ 31,211.46</u>
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TOTAL £ 76,271.38