

MARGARETTING PARISH COUNCIL
END OF YEAR BANK RECONCILIATION FOR AUDIT

INCOME/EXPENDITURE FOR FINANCIAL YEAR 2022/2023

Opening Balance	£
Bus Premium - 1 April 2022	19,539.10
Community - 1 April 2022	773.90
Total	20,313.00

EXPENDITURE	2022/2023	INCOME	2022/2023
Gangmowing	3,091.20	Precept	12,420.00
Clerks Salary	1,500.00	Bank Interest	40.24
Clerks Expenses	500.00	Allotments	120.00
Insurance	1,453.80	Contribution (village hall grass cutting)	258.50
Cont. VH Insurance	622.30	Grants/Donations	
Donation PCC (grass cutting)	600.00	VAT reimbursements	973.40
Broadband	833.35	Bus Shelter (transportation insurance)	980.00
Hedges/Trees/Bulbs	1,284.00	TOTAL	14,792.14
Bus Shelters repairs & maintenance	980.00		
Playground projects/playing field maintenance	445.14		
Parish Office (photocopying, supplies, electricity and fire alarm)	278.10		
Subscriptions	338.52		
Miscellaneous (Chair's honorarium + Remembrance Day)	265.74		
Playing Field/Rent/Inspections	150.80		
Allotments	35.21		
Litter/Bins/Repairs & Maintenance/Village Projects	0.00		
PWLB	1,467.36		
Village Furniture	0.00		
Queen's Jubilee	2,881.57		
TOTAL	16,727.09		

Closing Balance - 31.03.2023	£
Bus Premium - 31.03.2023	16,999.34
Community	1,378.71
	18,378.05
Opening Balance 1 April 2022	20,313.00
Plus income	14,792.14
Total	35,105.14
Less expenditure	16,727.09
Balance	18,378.05