

**Barton Bendish Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	10,832.49	
Cash in Hand		
Clerks salary		3,039.30
Clerks expenses		149.30
General admin		24.40
Training		
Insurance		619.94
Subscriptions		404.72
Audit		
Village Hall hire		96.00
Donation - Church		300.00
Precept	5,083.00	
Grants	200.00	
VAT reclaimed	79.45	
Misc	30.00	
General		20.83
Defib Maintenance		
CIL income		
Keyworker Insurance	6,400.00	
Locum Clerk Salary		3,200.00
S137		
Asset maintenance		27.05
VAT		58.95
	<b>11,792.45</b>	<b>7,940.49</b>
<b>Closing Balances:</b>		
Balances in Bank Account		14,684.45
Cash in Hand		
<b>TOTAL</b>	<b>22,624.94</b>	<b>22,624.94</b>

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

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

Date \_\_\_\_\_