

**DORDON PARISH COUNCIL.**  
**Year End Statement of Accounts 01.04.22 to 31.03.23.**

<b>Balance b/f</b>	<b>31-Mar-22</b>
HSBC: 90292494	0.00
HSBC: 61183680	0.00
Unity Trust Bank: 20449861	31,932.69
Unity Trust Bank: 20449874	16,805.63
Cash	0.00
<b>Total b/f</b>	<b><u>48,738.32</u></b>

**Income**

Precept **30,370.03**

**Other Receipts**

Cash Banked	0.00
External Grant	23,212.00
Principle Council Grant	535.00
Interest	394.68
Sundry Outside VAT Receipts	57.00
Village Hall Rental Fee	11,587.00
Transfer Internal Income	33,160.72
<b>Total Other Receipts</b>	<b>68,946.40</b>

**Total Income** **99,316.43**

**Expenditure**

Wages & Salaries	17,207.78
PAYE / NI / RTI	1,548.05
	<b><u>18,755.83</u></b>

**Other Expenditure**

Bank Charges	0.00
Bank Service Charge	72.00
Hire fees	40.00
Public Place Improvements	7,660.80
Admin	0.00
Insurance	1,734.75
Legal And Professional Charges	1,707.51
Public Place Management	7,126.38
Neighbourhood Plan Consultancy & Admin	13,182.40
Training	276.00
Postage	0.00
Printing And Stationery	49.95
CISWO Rent	0.00
Sec 137 Grant	2,394.00
Subscriptions	862.94
Broadband	290.23
VAT Input Tax	0.00
Village Hall Electricity	1,930.93

Village Hall Gas	4,221.74
Village Hall Water.	1,736.39
Village Hall Waste and Refuge	1,169.68
Village Hall Grounds Maintenance	845.00
Village Hall Buildings Maintenance	13,654.39
Village Hall Supplies	1,298.16
Village Hall Capital Items	0.00
Freasley Common Maintenance	0.00
Fire Alarm Village Hall	654.45
Web Site Fees	0.00
Expenses	0.00
Travelling Expenses	69.75
Intruder Alarm Village Hall	751.60
Transfer Internal Expenditure	33,160.72

**Total Other Expenditure 94,889.77**

**Total Expenditure Inc Staff 113,645.60**

**Surplus for year -14,329.17**

**Balance at 31.3.2023 34,409.15**

**Bank Balances.**

Unity Trust Bank: 20449861	2,426.56
Unity Trust Bank: 20465366	17.82
Unity Trust Bank: 204465379	158.19
Unity Trust Bank: 20449874	31,806.58
Cash	0.00

**34,409.15**