

## Partney and Dalby Parish Council

Detailed accounts for 2022-2023

### Receipts

Other Receipts	
VAT Repayments	340.77
Miscellaneous Receipts	500.00
Precept	2,500.00
Interest	12.75
TOTAL Other Receipts	<u>3,353.52</u>
Cemetery	
Burial fees	-
Plot reservation	225.00
TOTAL Cemetery	<u>225.00</u>
<b>TOTAL Receipts</b>	<b>3,578.52</b>

### Payments

	This year
Other Payments	
Miscellaneous Payments	425.00
Subscriptions	86.34
Training	-
s.137 payments	-
Newsletter	118.80
TOTAL Other Payments	<u>630.14</u>
Administration	
Salary	903.42
Office supplies	23.87
Insurance	159.67
Internal audit	60.00
Data Protection -ICO	35.00
TOTAL Administration	<u>1,181.96</u>
Cemetery	
Cemetery grounds maintenance	980.00
Hedging	-
Water rates	40.00
TOTAL Cemetery	<u>1,020.00</u>
Village	
Village grounds maintenance	380.00
Planters maintenance	85.37
Village events	1,365.94
LIVES SLA	180.00
LIVES defib replacements	141.54
Internet provider	283.55
TOTAL Village	<u>2,436.40</u>
<b>TOTAL Payments</b>	<b>5,268.50</b>
<b>Movement in balances</b>	
Excess of receipts over payments	-1,689.98

Opening balance	-
Closing balance	<u>-1,689.98</u>
<b>Bank accounts</b>	
2,652.46 Current account	2,290.67
8,033.91 Reserves account	<u>6,705.72</u>
TOTAL bank balances	<u>-1,689.98</u>