

**Aylesbeare Parish Council**

**Statement of Accounts 1st April 2022 – 31st March 2023**

Bank Accounts	NatWest				Total
	Current Account	Business Reserve 1	Business Reserve 2	Uncashed Cheque	
<b>Opening balances</b>	£ 8,722.75	£ 4,848.36	£ 694.60	£ 69.22	£ 14,196.49
<b>Deposits</b>					
Precept	£ 11,200.00	£ -	£ -		
CIL	£ -	£ -	£ -		
Interest	£ -	£ 21.34	£ 3.06		
Donations	£ 945.10	£ -	£ -		
<b>Withdrawals</b>					
Cheque b/f	£ 69.22	£ -	£ -		
Standing Orders	£ -	£ -	£ -		
Cheques	£ 11,853.99	£ -	£ -		
<b>Closing balances</b>	£ 8,944.64	£ 4,869.70	£ 697.66		£ 14,512.00

Payments and Receipts		
<b>Opening Balance</b>		£ 14,196.49
<b>Receipts</b>		
Precept	£ 11,200.00	
CIL	£ -	
Interest	£ 24.40	
Donations	£ 945.10	
<b>Total</b>	<b>£ 12,169.50</b>	<b>£ 26,365.99</b>
<b>Payments</b>		
Staff Costs	£ 4,914.76	
General Admin	£ 542.73	
VH Broadband	£ 52.50	
Donations	£ 1,367.60	
Play Area & Rec	£ 1,270.21	
Insurance	£ 413.27	
Training	£ 90.00	
Grounds Maintenance	£ 3,202.92	
<b>Total</b>	<b>£ 11,853.99</b>	<b>£ 14,512.00</b>

RESERVES				
	At 1st April 2022		At 31st March 2023	
Play Area refurb.	£	3,488.80	£	3,488.80
Neighbourhood Plan	£	945.00	£	945.00
CIL	£	1,915.93	£	1,915.93
Defibrillator funds	£	186.55	£	400.00
<b>Ringfenced reserves</b>	<b>£</b>	<b>6,536.28</b>	<b>£</b>	<b>6,749.73</b>
<b>General reserves</b>	<b>£</b>	<b>7,660.21</b>	<b>£</b>	<b>7,762.27</b>
<b>Total</b>	<b>£</b>	<b>14,196.49</b>	<b>£</b>	<b>14,512.00</b>

Prepared by Jim Roberts  
 Jim Roberts Clerk & Responsible Financial Officer  
 Aylesbeare Parish Council

Date 22-May-23

Signed N R Warren  
 Cllr N R Warren Chairman  
 Date 24<sup>th</sup> MAY 2023  
 Minute ref 2023-05 para 14.1