

Exton Parish Council
Receipts and Payment Account
1st April 2022 to 31st March 2023

	2022-23	2021-22	Variance
Receipts			
Precept	4200	4064	
VAT Recovered from previous year	74	247	
Donation re Bomber Memorial	100	130	Donation held for costs of unveiling
Interest	7	0	
	<u>4381</u>	<u>4441</u>	

Payments			
Hire of Hall	24	24	
Clerk's remuneration	1622	1622	
Office Expenses	457	444	
Computer security etc	495	370	Full year costs
Contribution to Bomber Memorial	230	500	Return of funding received
VAT Recoverable in following year	99	74	
Subscriptions	60	61	
Donation to Exmoor News	50	0	
Insurance	168	168	
Parish Lengthsman	1017	964	
Payroll service	120	120	
	<u>4342</u>	<u>4347</u>	

Surplus/Deficit for the year	<u>39</u>	<u>94</u>
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Statement of Funds

Bank Reconciliations 31st March 2022

Opening Balance of Funds	1552	Reserve	Current	Total	
Surplus/Deficit for the year	<u>39</u>				
	<u>1591</u>				
		Balance per Statement	1620.19	50.23	1670.42
		Less o/s chq Moore		-79.66	
Represented By		Balance per Cash Book	<u>1620.19</u>	<u>-29.43</u>	<u>1590.76</u>
Bank Current Account	-29				
Bank Deposit Account	<u>1620</u>				
	<u>1591</u>				

Payments in excess of £100

Clerk's Salary 12 at £135.17	1622
Council Insurance	168
Parish Lengthsman	1017
R Brown Bomber Memorial	230
Edward Martin Computers re Website maintenance 3 @£108	
Fluid Laboratories re Website maintenance 1 @£150	
D M Payroll Services	120
A Moore Clerk Expenses	117