

Berriew Community Council



ACCOUNTS for the year ended 31st March 2023

AND

BALANCE SHEET as at 31st March 2023

2023

Berriew Community Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2023

RECEIPT		2023	2022
Precept		13000.00	10000.00
interest		0.00	0.15
VAT refund		0.00	0.00
Other (<i>note3</i>)		168.56	11986.00
		<u>13168.56</u>	<u>21986.15</u>
Less: ADMINISTRATIVE EXPENSES (<i>Note 1</i>)		10913.07	9246.74
		<u>10913.07</u>	<u>9246.74</u>
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		<u>2255.49</u>	<u>12739.41</u>
General Fund		<u>19575.85</u>	<u>6836.44</u>
TOTALS		<u>21831.34</u>	<u>19575.85</u>
PORTFOLIO CONSISTS OF			
HSBC	8014954	21787.26	20025.85
	3067890		0.00
Office express		-34.02	0.00
VMRC			200.00
overpaymnet of wages		-10.06	250.00
total		-44.08	450
		<u>21831.34</u>	<u>19575.85</u>
<u>General reserves</u>		<u>21831.34</u>	<u>19575.85</u>
<u>Total</u>		<u>21831.34</u>	<u>19575.85</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

1 ADMINISTRATIVE EXPENSES

	2023	2022
Insurance	814.48	0.00
Wages	4243.30	4089.69
HMR&C	1911.35	1858.44
Clerk's Expenses	589.18	467.20
Computer consumables /stationary	0.00	0.00
Audit	100.00	85.00
Training	130.00	100.00
Subscription	0.00	111.00
Berriew Community Centre	687.00	250.00
Room Hire	0.00	0.00
Public Convenience	1181.35	1389.53
cluster	50.00	200.00
bank charges	60.00	20.00
Other (see note 2)	956.59	554.25
Web Site	79.00	0.00
Vat input	110.82	121.63
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	10913.07	9246.74

2 OTHER (Payments)

Poppy wreath	25.00	19.25
ICO	35.00	35.00
speed signs	0.00	500.00
Zoom contribution	59.95	0.00
Newsletter	250.00	0.00
Election	586.64	
	956.59	554.25

3 OTHER (receipts)

Covid Grant	0.00	1886.00
Electricity rebate	0.00	0.00
Grant (Toilets)	0.00	10000.00
Bank compensation	0.00	100.00
Website transfer of monies	186.56	0.00
	186.56	11986.00

