

# Chelwood Parish Council Accounts

Audited Accounts to 31st March 2023

	£	£	£
<b>Opening Balances 1st April 2022</b>			
Nat West Current Account			£2,198.79
			<u>£2,198.79</u>
<b>Receipts</b>			
Precept - first and second instalment	£	1,800.00	
B&NES Grant	£	-	
Interest	£	-	
VAT Reclaim	£	-	
		<u>£1,800.00</u>	
			<u>£3,998.79</u>
<b>Payments</b>			
VAT	£	-	
Salary	£	1,059.52	
HMRC Tax	£	264.60	
Training/mileage	£	126.00	
Insurance/audit	£	160.48	
Subscriptions	£	60.51	
Stationary and resources	£	91.20	
Sec 137	£	100.00	
New equipment and assets	£	67.98	
Internet facilities	£	69.38	
Venue hire	£	-	
Other payments - election expenses	£	-	
		<u>£1,999.67</u>	
<b>Current Balance</b>			<u>£1,999.12</u>
<b>Bank Reconciliation</b>			
Current a/c	£	1,999.12	
uncleared	£	-	
Current a/c	£	1,999.12	



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Accounts to 31st March 2023

Receipts to 31/03/23

Date	From	Amount	
05-04-22	Precept - B&NES 1st	£	900.00
01-10-22	Precept - B&NES 2nd	£	900.00
Total receipts - 31/03/22		£	1,800.00