

STAINTON & THORNTON PARISH COUNCIL

Receipts and Payments Account for the year to 31 March 2023

2021/22	RECEIPTS	2022/23	2021/22	PAYMENTS	2022/23
£		£	£		£
10595.00	MBC Precept	12010.00	5158.86	ADMINISTRATION EXPENSES	5615.25
179.84	HMRC - VAT reclaim	0	3727.32	Clerk's salary - gross	3977.92
			34.46	Clerk's expenses	24.08
			424.84	Subscriptions: CLCA/SLCC/GDPR	435.45
			112.00	Hall Hire (Memorial Hall)	144.00
			613.97	Insurance	727.84
			1	Printing & Stationery/Inks	18.68
			196.80	Professional Fees - Accountancy & Audit	215.20
			0.00	Bank charges	72.08
			2060.64	REGULAR ANNUAL EXPENSES	2105.86
			200.00	FSTGS - Contribution	200.00
			296.31	Village Newsletter	343.78
			674.33	Environment Committee - Plants and materi	676.31
			0	Kell Gate Green water rates	5.77
			500.00	FSTGS - Maintenance Contract	500.00
			390.00	Website - maintenance	380.00
			984.99	OTHER EXPENSES	5855.86
			79.99	PC Software	139.98
			0	Defibrillator maintenance	76.80
			200.18	Water Test - KGG	210.19
			684.57	Christmas Lights	570.10
			20.25	Storage boxes/Raffle books	0.00
				Inkjet printer	249.99
				Speed Sign - Strait Lane	3446.00
				Coronation Mugs	1162.80
			8204.49	Total Payments	13576.97
				Less: Payments excess over receipts	1566.97
10774.84	Total Receipts	12010.00			12010.00