

## Pailton Parish Council - Accounts for the Year to 31 March 2023

		2021/2
Cash Brought forward		256,909
Income in the Year		22,561
Precept	14,861	
White Lion grant	7,500	
Allotments	200	
<b>Expenditure in the Year</b>		<b>-58781</b>
PWLB - repayment	-24937	
Clerk HDS	-7966	
Printing stationery etc	-300	
Street lights electricity	-1667	
Street lights repairs	-1383	
Grass cutting	-3000	
Insurance	-923	
White Lion - NLHF prep	-13275	
WALC	-192	
Website	-612	
Walc	-227	
Audit	-432	
Round the Revel	-200	

Balance taken forward

223,878.60 Balance taken forward

**2022/23**

**223,878.60**

<b>57,040.02</b>	Precept	15,740
	VAT refund	2,966
	WG fund raising	2,619
	NLHF 50% development grant	35,225
	Allotments	200
	Plunket refund	240
	Wreath income	50
		57,040
<b>-53452.59</b>	PWLB - repayment	<b>(24,937)</b>
	Clerk's costs HDS 2 months	<b>(1,641)</b>
	Clerks' salary & Taxes 10 months	<b>(3,612)</b>
	Printing stationery etc	<b>(120)</b>
	Street Light repairs	<b>(403)</b>
	Street Light electricity	<b>(1,393)</b>
	White Lion Standing charge	<b>(218)</b>
	Grass cutting	<b>(2,570)</b>
	Insurance	<b>(956)</b>
	White Lion P M	<b>(8,708)</b>
	White Lion Design Team	<b>(3,900)</b>
	White Lion Legal Advice CIC	<b>(600)</b>
	White Lion sundries	<b>(568)</b>
	Walc fees/training	<b>(246)</b>
	Allotment rentals	<b>(100)</b>
	Round the Revel	<b>(200)</b>
	Memorial posts/creosote/refl	<b>(694)</b>
	Website	<b>(552)</b>
	Defib spares	<b>(413)</b>
	Office equipment	<b>(792)</b>
	Hanging baskets	<b>(120)</b>
	Audits	<b>(432)</b>
	Play park safety inspection	<b>(92)</b>
	War memorial scroll	<b>(109)</b>
	war memorial frame/wreath	<b>(96)</b>
	Hiviz vest + ICO	<b>(100)</b>

**227,466.03**



	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
	197,355.24	45,352.45	50,905.84	37,689.89	47,817.97	47,281.17	46,917.17
	1,322.45	7,982.40					200
	(1,763.31)	-2,429.01	-13,215.95	-3,280.18	-536.800	-364.00	-5,382.77
	(151,561.93)	-		13,408.26			
	45,352.45	50,905.84	37,689.89	47,817.97	47,281.17	46,917.17	41,734.40
	21,124.28	172,686.21	172,686.21	207,911.21	194,502.95	194,502.95	195,341.55
		-	35,225.00			838.6	
		-					
	151,561.93	-		(13,408.26)			
	<b>172,686.21</b>	<b>172,686.21</b>	<b>207,911.21</b>	<b>194,502.95</b>	<b>194,502.95</b>	<b>195,341.55</b>	<b>195,341.55</b>

**218,038.66    223,592.05    245,601.10    242,320.92    241,784.12    242,258.72    237,075.95**

Mar-23
41734.4
(9,609.92)
-9658.45
22466.03
195,341.55
9658.45
<b>205,000.00</b>

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**227,466.03**