

## IBSTONE Parish Council

### Summary Receipts and payments for the yr ending 31st March 2023

| <b>Income</b>                           | Yr ending<br>31.03.22 | Yr ending<br>31.03.23 | <b>Expenditure</b> | Yr ending<br>31.03.22 | Yr ending<br>31.03.23 |
|-----------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|
| Precept                                 | 8,000.00              | 10,525.00             | Staff cost         | 3,219.90              | 4,102.12              |
| Bank interest                           | 0.28                  | 9.56                  | Clerk WfH All.     | 500.00                | 541.66                |
| VAT reclaimed                           | 466.43                | -                     | Donations          | 27.50                 | 30.00                 |
| Ibstone Horticultural Society           | -                     | 200.00                | Insurance          | 517.48                | 488.26                |
| Repaymnet hearing loop donation         | 433.00                | -                     | Clerks exp.        | 247.86                | 206.75                |
| Hiscox - insurance claim MVAS batteries | 779.60                | -                     | Subs.              | 168.77                | 179.64                |
|                                         |                       |                       | VAT                | 79.01                 | 310.87                |
|                                         |                       |                       | Audit              | 50.00                 | 50.00                 |
|                                         |                       |                       | Sundry             | 476.33                | 1,562.48              |
|                                         |                       |                       | playground insp    | 68.50                 | 70.00                 |
|                                         |                       |                       | Web-site/email     | 337.14                | 454.37                |
|                                         |                       |                       | Training           |                       | 24.00                 |
| <b>Total</b>                            | <b>9,679.31</b>       | <b>10,734.56</b>      |                    | <b>5,692.49</b>       | <b>8,020.15</b>       |