

**Rudston Parish Council**

**Financial Statement for the Period Ending**

**Mar-2023**

**Income & Expenditure Statement**

	Actual 2021/22	Actual 2022/23	Budget 2022/23	F/C Variance 2022/23	Budget 2023/24
<b>Receipts</b>					
Precept / Council Tax Grant		7,250.00		7,250.00	5250
Bank Interest		18.45		18.45	2
Rent from Land		50.00		50.00	50
Parish Paths					
VAT Reclaimed					7500
Grants		360.00		360.00	
Other					78
Donations					
Insurance Claims		1,313.70		1,313.70	45
<b>Total Receipts</b>		<b>8,992.15</b>		<b>8,992.15</b>	<b>12925</b>
<b>Payments</b>					
Administration		2,870.80		2,870.80	1850
Playground Maintenance					80
Electricity					
Donations					40
Churchyard Maintenance					100
Corner Garden Bird Feed					
Parish Paths					
Repairs & Renewals					250
Defibrillator Annual Support		135.00		135.00	150
Defibrillator					
Corner Garden					
Insurance Claim		1,073.92		1,073.92	
Insurance		1,079.14		1,079.14	1100
Street Lighting & Electricity		1,487.40		1,487.40	2000
VAT Paid		648.92		648.92	1000
Bank Charges		95.00			
Other		188.74		188.74	
<b>Total Payments</b>		<b>7,579.92</b>		<b>7,579.92</b>	<b>6570</b>
<b>Surplus/(Deficit)</b>	( )	<b>1,412.23</b>	( )	<b>1,412.23</b>	<b>6,355.00</b>

**Bank Reconciliation**

**Mar-2023**  
YTD

Balance b/f from 31st March 2022	3,290.96
Plus: Receipts	8,992.15
Sub-total	12,283.10
Less: Payments	(7,579.92)
<b>Balance c/f</b>	<b>4,703.18</b>

**Reconciled to: 31/03/2023**

Balance Current Account	92.29
Balance Deposit Account	4,610.89
Less: Unpresented payments	
Plus: Unpresented receipts	
<b>Balance c/f</b>	<b>4,703.18</b>

Chairman

Parish Clerk / Financial Officer

Date

*BB Wargax*  
*Stodd*  
11/05/2023