Mitford Parish Council

Annual Statement of Accounts Year Ending 31st March 2023

**1.4.2022 Funds at Bank 16697.06**

**Income**

|  |  |  |
| --- | --- | --- |
| 8.4.2022 | Precept 1 | 4250.00 |
| 6.5.2022 | NCC Jubilee Grant | 500.00 |
| 13.7.2022 | VAT Return 2020/21 | 130.99 |
| 8.8.2022 | NCC Tree Grant | 1000.00 |
| 6.9.2022 | Precept 2 | 4250.00 |
| 7.2.2023 | Allotment hire | 30.00 |
|  |  |  |
|  | TOTAL | **26858.05** |

**Expenditure**

|  |  |
| --- | --- |
| Clerk To Council | -1929.48 |
| Miscellaneous | -235.94 |
| Insurance | -257.60 |
| Legal and Audit | -215.76 |
| Village Warden | -2399.50 |
| Village Hall Hire | -180.00 |
| Village Hall & Community | -2284.52 |
| Website | -330.00 |
| Fayre Support | -750.00 |
|  |  |
| TOTAL | **-8582.80** |

**31.3.2023 Funds at Bank** **18275.25**

**Outstanding Liabilities for current year**

|  |  |
| --- | --- |
| Clerk to Council | -245.00 |
| Village Warden | -84.00 |
| Village Hall Hire | -20.00 |
|  |  |
| TOTAL | **-349.00** |

**Reserved Project Funds**

Gateway Features -**6000.00** Contingency Fund **-1500.00**

**Unreserved funds for 2023/24** **10426.25**

Damian McEnroe  
Clerk to Mitford Parish Council  
25.4.2023