

YELVERTOFT PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
1 APRIL 2022 to 31 MARCH 2023

	Year Ended 31.03.23	Year Ended 31.03.22
	£	£
INCOME		
Precept	29,503.00	29,503.00
Agency Services reimbursement grants (grass cutting/litter)	1,473.02	0.00
Interest	720.72	27.47
Allotment Rents	323.31	389.14
Cemetery Plot Reservations/Burials	1,700.00	1,750.00
Sale of Assets	0.00	0.00
Refunds (VAT)	3,936.89	1,166.32
Grants	22,878.22	5,901.57
Reimbursements	0.00	14.00
Village Directory	0.00	20.00
Other	4,408.34	0.00
	64,943.50	38,771.50
Loans	0.00	0.00
TOTAL INCOME	64,943.50	38,771.50
EXPENDITURE		
General Administration	1,491.19	2,153.61
Election costs	0.00	0.00
Agency Services	2,163.00	2,279.00
S137 Payments	0.00	0.00
Capital Schemes (from Capital Fund)	2,295.00	3,787.22
Purchase of Assets	0.00	6,016.00
Subscriptions and Donations	916.15	803.43
Grants awarded	1,467.57	1,268.43
Grant expenditure (projects)	26,559.41	0.00
<u>Running Costs</u>		
Street Lighting and Repairs	1,549.76	556.10
Insurance	1,722.04	1,668.33
Staff costs	7,747.69	7,325.44
Cemetery Maintenance	3,607.55	2,944.54
Allotments	161.90	1,533.06
General Maintenance	1,087.69	4,943.25
Audit Fees	435.00	385.00
Website	208.00	120.00
Newsletter	468.59	0.00
Other	1,176.72	0.00
Vat	7,996.51	3,148.03
Loan repayments (street lighting)	4,333.92	4,333.90
TOTAL EXPENDITURE	65,387.69	43,265.34
<u>General & Capital Scheme Funds</u>		
Balance as at 1 st April	55,539.45	60,033.29
+ Income	64,943.50	38,771.50
- Expenditure	65,387.69	43,265.34
Balance as at 31st March	55,095.26	55,539.45