

Coreley Parish Council
Summary Receipts and Payments for the Year ending 31st March, 2023

Receipts	£		£
Precept	7,440.00	Coreley Village Hall - Hire	150.00
Council Tax Beneift	0		
CiL	0.00	Clerk Payment	2,316.87
Vat	0.00	Sundries	113.74
Highway grant	720.00	Insurance	364.22
		Transparancy Code	431.88
		Section 137	
		Contribution to Villiage Hall	0.00
		St. Peters Church - Grant	600.00
		Other Payments	
		Subscriptions	221.14
		Elections	100.00
		Parish Plan Grant - Reimbursement of costs	£127.81
		Audit Fess	90.00
		Grass and Hedge Cutting	1820.00
		Bench	435.95
		Highway maintenance grant	600.00
	<u>8,160.00</u>	Total Payments	

Reconciliation at the 31st March, 2022

Balance B/Fwd 01/04/22	9,751.31
Add Receipts	<u>8,160.00</u>
	17,911.31
Less Expenditure	<u>7,371.61</u>
Balance at the 31/03/23	<u>10,539.70</u>