

Burton-by-Lincoln Parish Council									
Income & Expenditure Account for the Year Ended 31 March 2023									
			carried forward @ 31/03/2022		carried forward @ 31/03/2023				
Annual Return	Bank Reconciliation		£		£				
Box	Current A/c		4,712.63		8,374.34				
	Deposit A/c								
	Cash in Hand		5.80		5.80				
8			4,718.43		8,380.14				
7	Unpresented Cheques		4,718.43		8,380.14		0		
	Profit & Loss A/C								
			2021/22		2022/23		Variance		
			£	£	£	£	£	%	
1	Income	balance b/f		5,105.92		4,718.43			
2		Precept		5,000.00		5,000.00	0.00	0.0	
		C.T.Supp Grant	0.00						
		WLDC Contribution	0.00						
		Interest	0.00						
		Room Hire							
		Grants			7,085.19				
3		VAT	898.75	898.75		7,085.19	6,186.44		
				11,004.67		16,803.62			
	Expenditure								
4		Salaries	3,480.36		3,696.12				
		PAYE	569.40	4,049.76	569.40	4,265.52	215.76	5.3	
		Election							
		Audits	100.00		100.00				
		Insurance	574.24		679.27				
		S137			1,000.00				
		IT			147.99				
		Stationery	43.95						
		Web & Email Hosting							
		Laptop & Printer	795.88						
		Speed Signs							
		Planning Consultancy			1,800.00				
		Room Hire	250.00						
		Misc	208.64		167.98				
		VAT							
6		Subscriptions	263.77	2,236.48	262.72	4,157.96	1,921.48	85.9	
				6,286.24		8,423.48			
7&8				4,718.43		8,380.14			
9	Fixed Assets			9,510.95		9,510.95			

S. E. N. O. R.