

PLASTERDOWN PARISH COUNCIL

ANNUAL FINANCIAL STATEMENT

YEAR ENDING 31 MARCH 2023

RECEIPTS

	£	£
Balance Brought Forward / Cash		3305.63
Other		1350.00
Precept		<u>4369.00</u>
		9024.63

PAYMENTS

Salary	2035.06	
Expenses	323.54	
Grants	700.00	
Subs	239.00	
VAT	53.89	
Website	105.00	
Miscellaneous	1090.00	
Election costs	0.00	
Insurance	<u>214.00</u>	
		<u>4760.49</u>
		4264.14

Other Assets
2 Notice Boards
1 Set of Stocks

NB The end of year carry forward figure of £4264.14 is the cash balance at the bank

NOTES

The usual grants were made to Whitchurch churchyard £150, St Marys Church £400 and the Citizens' Advice Bureau £50. A new grant was also made to TASS £100 (this money had previously been allocated to TDLTP). A one-off grant was also made to Whitchurch Wayfarers Cricket Club £250 (cheque yet to be cashed).

Reserves at the end of the financial year are £4264.14; this includes set-aside amounts of £750 for Community Projects, £155 for Communication and £984.40 for 2 outstanding cheque payments.