

Borrowdale Parish Council Annual Accounts 22-23

	22-23	21-22
	£	£
RECEIPTS		
Precept	6,926.04	6,826.05
CTRS	0.00	0.00
VAT Reclaim	50.43	862.31
Grants	0.00	0.00
Bounced Cheque	0.00	0.00
Historic unpresented cheque	0.00	15.12
Total	6,976.47	7,703.48
Fundings bought forward	13,639.62	11,705.63
PAYMENTS		
Clerk's Salary & PAYE	3,647.24	3,457.56
Annual Subscription	139.27	131.92
Insurance & Audit	341.23	313.98
Working Expenses	374.96	207.17
S.137 Grant/Donations	60.00	
Fees	107.00	102.20
Website Expenses	151.04	91.26
CALC Training	150.00	0.00
Grange Toilets Contribution		1,000.00
Bus Shelter		18.00
Misc		236.20
Defib	162.00	151.20
Housing Project		0.00
Total	5,072.74	5,769.49
Funds carried forward (All held for general purposes)	15,543.35	13,639.62
Represented as:		
Current Account	15,543.35	13,639.62
Less unpresented cheques		0.00
	15,543.35	13,639.62