

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 unrepresented cheque	0.00	15.12
Total	<u>6,976.47</u>	<u>7,703.48</u>
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	<u>5,072.74</u>	<u>5,769.49</u>
Funds carried forward (All held for general purposes)	15,543.35	<u>13,639.62</u>
Represented as:		
Current Account	15,543.35	13,639.62
Less unrepresented cheques		0.00
	<u>15,543.35</u>	<u>13,639.62</u>