

**Hundleby Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	31,700.85	
Cash in Hand		
Precept	4,672.00	
Grants	200.00	
Salaries		2,255.42
Parish Room Hire	2,180.50	
Electricity		726.99
Water Rates		178.52
Admin expenses		150.13
Grounds maintenance		253.00
Bank Interest	163.16	
Training - Cllr		115.00
Subscriptions		214.10
Insurance		540.23
Payment from Reserves Community proj		2,508.00
Cleaning & Booking clerk		643.94
Allotment income	290.00	
Cleaning materials		19.74
Asset Maintenance		2,148.36
Grant/donation		
Scribe Accounts		144.00
VAT refund		
Training - clerk		75.00
Fire & Safety		217.95
Fundraising	201.00	
Printing receipts		
Data protection		35.00
Jubilee proceeds	426.71	
Mileage/Expenses clerk/cllr		75.30
Internal audit		
Allotment treework		
Allotment expenditure		
Payment from ringfenced Village events 1		33.00
Community events		17.55
Internet		19.57
VAT	521.28	918.41
	<b>8,654.65</b>	<b>11,289.21</b>

**Closing Balances:**

Balances in Bank Account		29,066.29
Cash in Hand		

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	RECEIPTS	PAYMENTS
<b>TOTAL</b>	<b>40,355.50</b>	<b>40,355.50</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_