

Lessingham Parish Council
Accounts for year ending 31st March 2023

	2022/23	<i>Budget</i> <i>2022/23</i>	2021/22
Income			
Precept	£ 4,070.00	£4,070.00	£ 4,000.00
Grants and Donations	£ -		£ -
Misc	£ -		£ -
Interest	£ 2.43		£ 0.12
VAT Reclaimed	£ -		£ -
Total	£ 4,072.43	£ 4,070.00	£ 4,000.12

Expenditure			
Clerk Salary	£ 1,126.10	£1,700.00	£ 1,560.00
HMRC	£ 216.40		£ -
Mileage	£ -		£ -
Administration	£ 6.00	£150.00	£ 38.10
Training	£ 118.00	£200.00	£ -
Subscriptions	£ 189.23	£250.00	£ 224.74
Audit	£ 55.00	£60.00	£ 50.00
Meeting Costs	£ -	£12.00	£ -
Insurance	£ 300.97	£350.00	£ 300.97
SAM2	£ -	£30.00	£ -
S137	£ 100.00	£950.00	£ 600.00
Democracy	£ 300.00	£200.00	£ -
Miscellaneous	£ -	£150.00	£ 69.74
VAT	£ -		£ 0.83
Contingency			£ -
Total	£ 2,411.70	£4,052.00	£ 2,844.38

Balance B/f	£ 5,424.88	£ 4,269.14
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Income	£ 4,072.43	£ 4,000.12
Expenditure	£ 2,411.70	£ 2,844.38
Balance c/f	£ 7,085.61	£ 5,424.88

Represented by		
Barclays Current Account	£ 5,965.88	£ 4,307.58
Barclays Deposit Account	£ 1,119.73	£ 1,117.30
Unpresented Cheques	£ -	£ -
	£ 7,085.61	£ 5,424.88

Difference	£ -
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