

Kilve Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	15,242.74	
Cash in Hand		
Clerk Salary		3,390.44
Subscriptions		428.51
Donations		
Hire Charges		175.25
Insurance		339.30
Sundries		
Training		350.00
Precept	5,637.30	
All Assets		
Quiet Lanes		
Footpath & Bridleway Maintenance		640.00
Legal Fees		
Grants		50.00
Policies & Procedures		
Planning		
Publications		100.00
Recruiting		
Sundries		514.81
Bank Interest Received	16.45	
Auditor		320.00
Chair's Allowance		
Christopher Robin Park		10,358.04
VAT reclaim	2,792.72	
VAT		2,342.16
	8,446.47	19,008.51
Closing Balances:		
Balances in Bank Account		4,680.70
Cash in Hand		
TOTAL	23,689.21	23,689.21

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

Signed _____
Responsible Financial Officer

Date _____