

**MONXTON PARISH COUNCIL**  
**RECEIPTS & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST MARCH 2023**

<b>Y/E</b>		<b>Y/E</b>
<b>31.Mar 2022</b>		<b>31-Mar-2023</b>
	<b>RECEIPTS</b>	
0	Interest	88.78
3,750.00	PRECEPT	3,862.50
3,750.00	PRECEPT	3,862.50
	Village Hall	72,442.00
4,400.00	lengthsman	4,400.00
1,800.00	GRANTS RECIEVED	500.00
367.80	VAT REFUND	684.57
<u><b>14,067.80</b></u>	<b>TOTAL RECEIPTS</b>	<u><b>85,840.35</b></u>
	<b>EXPENDITURE</b>	
1,882.86	CLERK'S SALARY	2,563.54
549.90	GENERAL ADMINISTRATION	508.67
74.60	COMMUNICATION : WEBB SITE & MAGAZINE	77.50
3,000.00	Village hall	9,709.44
422.86	MAINTENANCE OF PARISH PROPERTY	836.10
	GRANTS PAID	700.00
5,490.00	Lengthsman	4,220.00
684.57	VAT ON PAYMENTS	2,075.12
<u><b>12,104.79</b></u>	<b>TOTAL EXPENDITURE</b>	<u><b>20,690.37</b></u>
<u><b>1,963.01</b></u>	<b>NET INCOME OVER EXPENDITURE</b>	<u><b>65,149.98</b></u>
	<b>CUMULATIVE FUNDS</b>	
28,261.09	BALANCE IN HAND B/F	30,224.10
-	DEDUCT NET EXPENDITURE OVER INCOME	-
1,963.01	ADD NET INCOME OVER EXPENDITURE	65,149.98
<u><b>30,224.10</b></u>	<b>BALANCE IN HAND C/F</b>	<u><b>95,374.08</b></u>

**THESE CUMULATIVE FUNDS ARE REPRESENTED BY**

30,224.10	BALANCE AT BANK	90,588.78
		4,785.30
	LESS xfer funds in	
	LESS O/S CHQS	
	LESS O/S CHQS	
	LESS O/S CHQS	
	LESS O/S CHQS	
-	ADD O/S RECEIPTS	-
<u>30,224.10</u>	<b>BALANCE IN HAND C/F</b>	<u>95,374.08</u>