

## LINBY PARISH COUNCIL

### Receipts and Payments Account for the year ended 31/03/2023

#### Receipts

Precept	£14,897.00
Community Infrastructure Levy (CIL) Received	£15,231.74
Donations Received	£700.00
Grants	£8,309.00
Bonfire Event	£2,255.35
Bank Interest	£33.41
Heritage Centre Purchase	£0.00
Insurance Claim	£0.00
MISC	£2,220.39
VAT Recovered	£3,447.11
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	<b>£47,094.00</b>

#### Payments

Staff Costs	£6,557.19
Home Office Expenses	£305.00
Admin Costs	£1,123.60
Heritage Centre Maintenance	£168.47
Repairs & Maintenance	£358.68
Grass Maintenance in the parish	£772.74
Planning	£7,401.03
CIL Projects	£21,146.72
Bonfire Event	£1,000.00
Christmas Costs	£608.42
S137	£0.00
Chairman Allowance	£18.54
Parish Maintenance & other projects	£13,155.30
VAT	£3,345.03
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	<b>£55,960.72</b>

#### Cumulative Fund

Balance b/fwd	£35,952.00
Add Receipts	£47,094.00
Less Payments	£55,960.72
Balance c/fwd	<hr/>
	<b>£27,085.28</b>

#### Represented by

Co-operative Bank Current account	6,629.82
Co-operative Bank - Savings account	20,451.53
Co-operative Bank - CIL Account	3.93
Total	<hr/>
	<b>27,085.28</b>