

## DEPDEN PARISH COUNCIL

### SUMMARY OF RECEIPTS AND PAYMENTS FOR ACCOUNT YEAR ENDING 31 MARCH 2023

LAST YEAR	CURRENT
y/e 31.3.22 RECEIPTS	y/e 31.3.23
2732.00 Precept	2700.00
0.51 Bank Interest	9.32
10.00 VAT Refund	10.00
0.00 Grant from Suffolk County Council	300.00
<b><u>£2,742.51</u></b>	<b><u>£3,019.32</u></b>
PAYMENTS	
346.34 Insurance	409.58
23.44 Clerk's Expenses	15.59
1253.04 Clerk's Salary - net	1386.95
313.20 Clerk's Income Tax	346.60
0.00 in Credit	300.00
150.00 Clerk's Home Facilities	150.00
175.00 Grass Cutting	175.00
135.00 Grant to Church for Insurance	135.00
143.70 Subscriptions	143.53
77.50 Hall Hire	80.00
60.00 Parish Council Website	60.00
35.00 ICO - Data Protection	35.00
25.00 Courses	0.00
0.00 SCC	300.00
<b><u>£2,737.22</u></b>	<b><u>£3,537.25</u></b>

### RECEIPTS AND PAYMENTS SUMMARY

£3,896.60 Balance b/f 1 April 2022	£3,901.89
£2,742.51 PLUS Total Income	£3,019.32
<b><u>£6,639.11</u></b>	<b><u>£6,921.21</u></b>
£2,737.22 LESS Total Payments	£3,537.25
<b><u>£3,901.89</u></b>	<b><u>£3,383.96</u></b>

THESE CUMULATIVE FUNDS ARE REPRESENTED BY  
**COMMUNITY A/C Barclays Bank PLC B.S.E.**  
**BUSINESS PREMIUM SAVER A/C Barclays Bank PLC B.S.E**

The above statement represents fairly the financial position of the Parish Council at  
31 March 2023 and reflects it's receipts and payments during the year