

**STAINTON & THORNTON PARISH COUNCIL**

**Receipts and Payments Account for the year to 31 March 2023**

2021/22	<b>RECEIPTS</b>	2022/23	2021/22	<b>PAYMENTS</b>	2022/23
£		£	£		£
10595.00	MBC Precept	12010.00	<b>5158.86</b>	<b>ADMINISTRATION EXPENSES</b>	<b>5615.25</b>
179.84	HMRC - VAT reclaim	0	3727.32	Clerk's salary - gross	3977.92
			34.46	Clerk's expenses	24.08
			424.84	Subscriptions: CLCA/SLCC/GDPR	435.45
			112.00	Hall Hire (Memorial Hall)	144.00
			613.97	Insurance	727.84
			1	Printing & Stationery/Inks	18.68
			196.80	Professional Fees - Accountancy & Audit	215.20
			0.00	Bank charges	72.08
			<b>2060.64</b>	<b>REGULAR ANNUAL EXPENSES</b>	<b>2105.86</b>
			200.00	FSTGS - Contribution	200.00
			296.31	Village Newsletter	343.78
			674.33	Environment Committee - Plants and materi	676.31
			0	Kell Gate Green water rates	5.77
			500.00	FSTGS - Maintenance Contract	500.00
			390.00	Website - maintenance	380.00
			<b>984.99</b>	<b>OTHER EXPENSES</b>	<b>5855.86</b>
			79.99	PC Software	139.98
			0	Defibrillator maintenance	76.80
			200.18	Water Test - KGG	210.19
			684.57	Christmas Lights	570.10
			20.25	Storage boxes/Raffle books	0.00
				Inkjet printer	249.99
				Speed Sign - Strait Lane	3446.00
				Coronation Mugs	1162.80
			<b>8204.49</b>	<b>Total Payments</b>	<b>13576.97</b>
				Less: Payments excess over receipts	1566.97
10774.84	<b>Total Receipts</b>	<b>12010.00</b>			<b>12010.00</b>