

Receipts and Payments Account**Sydenham Parish Council****Receipts and Payments for the year ended 31st March 2023**

2021/2022		2022/2023
	Receipts	
16,000.00	Precept	16,000.00
2.66	Bank interest	141.07
5,367.83	VAT repayment	1,983.77
350.53	Fayre	354.07
802.96	Misc	200.00
0.00	Grants/donations	3,400.00
5,234.50	CIL	0.00
27,758.48		22,078.91
	Payments	
468.00	Audit	480.00
25.00	Bank charges	23.49
5,025.00	Clerk's salary	5,472.50
144.77	Defibrillator (in the telephone box)	54.60
328.56	Dog hygiene bins	409.20
0.00	Donations	400.00
0.00	Election costs	0.00
262.24	Expenses	221.29
603.59	Fayre expenditure	825.30
557.96	Flood/drainage	39.89
1,453.09	Footpaths/sign	4,212.00
1,395.00	General Maintenance	1,165.10
0.00	Generator	0.00
188.62	Grass Cutting	2,198.31
0.00	Hall hire	0.00
326.92	Insurance	329.72
0.00	Newsletter	600.00
0.00	OSR	0.00
0.00	PAYE	0.00
120.00	Payroll processing	120.00
677.50	Playing Field	632.11
0.00	Records storage	0.00
82.20	Rospa inspection	84.00
458.36	Speed awareness (20mph)	4.00
220.00	Subs, books etc	191.00
809.05	Technology	832.30
5,591.70	Traffic calming/B4445	0.00
66.00	Training	0.00
0.00	VAS signs	0.00
0.00	Wildflower Meadow	0.00
18,803.56	Total Payments	18,294.81

Summary

Balance brought forward at April 1st	25,934.64
Add total receipts (incl interest from reserve a/c)	22,078.91
Less total current account payments	- 18,294.81
Balance carried forward at 31st March	29,718.74

These cumulative funds are represented by

Current account at Natwest	454.54
Natwest reserve account	29,264.20
Balance	29,718.74

Balance Difference -