

GLANTON PARISH COUNCIL ACCOUNTS**YEAR ENDED MARCH 31 2023**

	<u>TO MARCH 31 2023</u>		<u>TO MARCH 31 2022</u>	
INCOME				
PRECEPT	2,100.00		2,100.00	
VAT REFUND	35.51		72.39	
NCC RE GRASS CUTTING			100.00	
		2,135.51		2,272.39
EXPENDITURE				
CLERKS COSTS	250.00		600.00	
ADMIN	20.00		139.49	
INSURANCE	182.00		187.78	
LEGAL. SUBS ETC	171.44		122.58	
MAINTENANCE & PLANTING	102.81		385.99	
HALL HIRE	60.00		0.00	
SUPPORT PAYMENTS	400.00		400.00	
COMMUNICATIONS	96.00		96.00	
		1,282.25		1,931.84
NET INCOME		853.26		340.55
BANK BALANCE AS AT 1 APRIL 2022		5,713.60		5,373.05
BANK BALANCE AS AT 31 MARCH 2023		<u>6,566.86</u>		<u>5,713.60</u>
GENERAL FUND		5,846.21		4,992.95
MILLENIUM FUND		720.65		720.65
		<u>6,566.86</u>		<u>5,713.60</u>