

BURTON-IN-KENDAL PARISH COUNCIL			
Summary Income and Expenditure Account for the Year Ending 31 March 2023			
2021-22		EXPENDITURE	2022-23
£2,870.00		Lengthsman's Hours	£3,669.90
£202.50		Lengthsman's Expenses	£261.20
£2,835.36		Grass Cutting	£2,563.44
£176.87		Playground inc inspection & Maintenance	£352.22
£80.00		Playground Rent	£80.00
£1,196.10		Lighting	£976.65
£2,208.04		Insurance	£2,442.60
£0.00		Emergency Plan	£0.00
£0.00		Contingencies & Projects	£3,395.49
£130.00		Website	£267.00
£244.00		S137 Subs and Donations	£0.00
£240.00		Audit	£0.00
£0.00		Election Costs	£100.00
£5,387.48		Clerk Salary	£5,526.80
£136.17		Stationery, IT	£370.96
£176.00		Room Hire	£192.00
£40.00		Training	£0.00
£279.52		CALC Subs	£298.33
£44.50		PiSCA Expenditure	£0.00
		CIL Expenditure	£4,278.00
		Slope Lane Expenditure	£5.55
£16,246.54		<b>TOTAL EXPENDITURE</b>	<b>£24,780.14</b>
		<b>INCOME</b>	
£16,705.00		Precept	£16,852.73
£8.20		Interest	£140.38
£1,310.00		Other Income	
£1,000.00		Grants & VAT	£513.92
		PiSCA Income	
		CIL Income	£4,661.93
£19,023.20		<b>TOTAL INCOME</b>	<b>£22,168.96</b>
		<b>CUMULATIVE BALANCE</b>	
£20,168.66		Balances Brought Forward	£22,945.32
£19,023.20		Add Total Income	£22,168.96
-£16,246.54		Less Total Expenditure	-£24,780.14
£22,945.32		<b>Balance Carried Forward</b>	<b>£20,334.14</b>
£23,225.16		<b>BANK BALANCES AT 31 MARCH</b>	<b>£20,234.15</b>
-£279.84		Less Cheques not presented	
		Add Cheques not banked	
£22,945.32		<b>Balance Carried Forward</b>	<b>£20,334.14</b>

The above statement represents fairly the financial position of the Parish Council at 31 March 2023 and is a true statement of its income and expenditure during the year.

Approved by Council Date .....

Chairman

Responsible Financial Officer