Sibbertoft Parish Council Year End Report

Accounting Statement Summary 1st April 2022 to 31st March 2023

1st April 2022 Opening Balance	
Lloyds Bank Treasurers Account	**£14,100.17**
Receipts during period	
Precept	£13,000.00
VAT	£292.83
Total	**£27,393.00**
Payments during period	
VAT	£800.09
Street Lighting - Usage	£1,975.74
Street Light Maintenance & Repair	£302.20
Village Maintenance	£1,136.90
Herbicidal Weed Treatments	£0.00
Speed Indicator sign	£0.00
Grass Cutting	£2,700.00
Recreation Ground & Playground	£387.50
Salary, Working from Home Allowance, NI	£4,365.42
Payroll costs	£120.00
HMRC	£386.84
Clerk's/Admin Expenses/parish mobile	£452.87
Email, ZOOM & Website Expenses	£1,153.19
Cllrs Expenses inc mileage	£135.69
Training	£0.00
Uno Bus	£250.00
S 137 & Other	£320.33
Professional Fees	£947.20
Subscriptions Licences & Insurance	£1,031.16
Grants Awarded	£232.07
Total	**£16,697.20**
Accounts Closing Balance 31.03.23	**£10,695.80**
Lloyds Treasurers Account	
Bank Balance as of 31.03.2023	**£10,695.80**

Clare E Valentine

Clerk & RFO to Sibbertoft Parish Council 21.04.23