

## CASTLE EDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT TWELVE MONTHS TO THE 31 MARCH 2023

	<b>Balance at 1 April 2022</b>		£ 29,756.70
	<b>Receipts for Period</b>		
5.4.22	Precept		£ 10,143.00
	<b>LCTRS</b>		
28.4.22	Gross Interest	£	2.74
31.5.22	Gross Interest	£	3.38
30.6.22	Gross Interest	£	3.15
29.7.22	Gross Interest	£	3.01
31.8.22	Gross Interest	£	3.41
23.9.22	Wayleave	£	6.90
30.9.22	Gross Interest	£	6.79
31.10.22	Gross Interest	£	11.87
30.11.22	Gross Interest	£	20.76
31.12.22	Gross Interest	£	23.42
30.1.23	Gross Interest	£	24.90
28.2.23	Gross Interest	£	24.34
31.3.23	Gross Interest	£	29.76
			£ 10,307.43
	<b>Payments for Period</b>		
1.4.22	00696 Gromore Gardens	£	550.00
21.4.22	00697 BHIB Insurance	£	571.97
20.5.22	DD ICO Fees	£	35.00
21.4.22	00698 Gordon Fletcher - Audit	£	100.00
20.4.22	00699 Clerk - defib pads	£	95.19
19.5.22	00700 MME Creative	£	99.90
16.6.22	00701 Clerk's salary	£	538.72
16.6.22	00701 Clerk's expenses - Apr/May/June	£	55.80
16.6.22	00702 HMRC	£	134.68
21.7.22	00703 County Durham Association of Local Councils Annual Subscription	£	91.65
21.7.22	00704 Church Donation	£	600.00
22.9.22	00705 Clerks expenses - July/Aug/Sept	£	55.80
22.9.22	00705 Clerks salary	£	538.72
22.9.22	00706 HMRC	£	134.68
20.10.22	00707 M Wilmer - Wreath	£	20.00
17.11.22	00708 Clerks Salary	£	663.52
17.11.22	00708 Clerk's expenses - Oct/Nov/Dec	£	59.70
17.11.22	00709 HMRC	£	165.88
19.1.23	00710 Microsoft Subscription	£	59.99
19.1.23	00711 Castle Eden Village Hall Association	£	200.00
16.3.23	00712 Clerk's salary	£	580.32
16.3.23	00712 Clerk's expenses - Jan/Feb/Mar	£	51.30
16.3.23	00713 HMRC	£	145.08
			£ 5,547.90
	Funds Brought Forward from cash book 1 April 2021		£ 29,756.70
	Receipts		£ 10,307.43
			£ 40,064.13
	Expenditure		£ 5,547.90
			£ 34,516.23
	Deposit Account Balance		£ 34,516.23
	Current Account Balance		£ 1.00
	<b>Balance to be carried forward as at 31 March 2022</b>		<b>£ 34,516.23</b>

Signed

**J Collins**  
Responsible Financial Officer

**CASTLE EDEN PARISH COUNCIL**

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