

# Horningtoft Parish Council 2022-2023

## SUMMARY RECEIPTS AND PAYMENTS

31/03/2022	<b>RECEIPTS</b>	31/03/2023
£1,950.00	Precept	£1,950.00
£0.24	Bank interest	£4.88
£0.00	VAT Refund	£42.84
<b>£1,950.24</b>	<b>TOTAL RECEIPTS</b>	<b>£1,997.72</b>
	<b>PAYMENTS</b>	
£897.76	Clerk's Salary	£898.02
£50.00	NPTS	£55.00
£373.22	Insurance and Fees	£374.82
£15.00	Audit	£15.00
£171.99	Admin & Expenses	£187.25
£0.00	Website	£0.00
£100.00	Hire of church	£0.00
£95.04	churchyard maintenance	£71.28
£162.00	Defib	£162.00
£0.00	Donations	£100.00
£0.00	Misc	£0.00
£70.00	ICO	£35.00
<b>£1,935.01</b>	<b>TOTAL RECEIPTS</b>	<b>£1,898.37</b>
31/03/2022	<b>Community Account</b>	£381.71
	<b>Business Saver Account</b>	£2,416.51
	<b>Total</b>	£2,798.22
01/04/2023	<b>Community Account</b>	£381.71
	<b>Savings Account</b>	£2,416.51
	<b>Incoming</b>	£1,997.72
	<b>Outgoings</b>	£1,898.37
	<b>Total</b>	£2,897.57