

HEMINGSTONE PARISH COUNCIL Summary of Receipts & Payments at year ended 31 03 2023

Receipts	2022/23		
Precept		£ 2,380.00	£ 2,380.00
Other receipts			
Grants:	£ 2,280.00		
Bank reimbursement	£ 250.00		
Total Income Received	£ 2,530.00	£ 2,380.00	£ 4,910.00

2021/22		
	£ 2,040.00	£ 2,040.00
£ 2,278.52		
£ 95.65		£ 2,374.17
£ 2,374.17	£ 2,040.00	£ 4,414.17

Payments	2022/23		
Wages		£ 2,358.13	£ 2,358.13
Advertising	£ 56.00		
AGM expenses	£ 39.00		
Audit	£ 95.00		
Bank Charges	£ 115.00		
Capital	£ -		
Chair Allowance	£ -		
Environment	£ 990.27		
GDPR	£ 35.00		
Hall Hire	£ -		
Insurance	£ 349.97		
Mileage	£ 20.43		
Misc	£ 667.36		
Office	£ 234.00		
Repairs	£ 51.76		
Subscriptions	£ 356.13		
S137	£ -		
Website	£ 100.00		
VAT	£ 217.33		£ 3,327.25
Total Payments			£ 5,685.38

2021/22		
	£ 477.88	£ 477.88
		£ -
£ 107.00		
£ 25.00		
£ 2,231.52		
£ 60.00		
£ 146.56		
£ 284.48		
£ 180.21		
£ 250.00		
£ 492.52		£ 3,777.29
		£ 4,255.17