TUNSTALL PARISH COUNCIL
SUMMARY OF ACCOUNTS AS AT 31st MARCH 2023

Y/E 31/03/22	Receipts	Y/E 31/03/23
£10,001.00	Precept	£10,251.03
£2.46	Bank/BS Interest	£674.54
£134.85	Other	£0.00
£35.00	Grants	£101.43
£7,200.53	Rural Payments Agn	£6,736.00
£1,400.01	MUGA Hire Charges	£1,340.00
£699.18	VAT Refund	£0.00
£19,473.03		£19,103.00

Y/E 31/03/22	PAYMENTS	Y/E 31/03/23
£4,362.66	Clerk's Salary	£3,515.64
£735.58	Mileage / Clerk's Expenses	£425.43
£737.20	Office Admin	£127.11
£397.80	HMRC (Income Tax)	£63.40
£470.65	Misc	£0.00
3297.37	MUGA Expenses	£348.66
£687.40	Insurance	£633.58
£800.00	Grants	£1,000.00
£550.00	Auditor	£246.27
£499.95	Subscriptions	£499.51
£600.00	Legal Expenses	£48.00
£0.00	Events	£30.00
£0.00	Bulletin	£1,356.00
£1,370.94	Grass Cutting/Maintenance	£813.92
£201.69	Office and Land Rent/Room Hire	£599.03
£0.00	Training	£0.00
£507.54	Tunstall Common Expenses	£591.06
£1,150.95	VAT	£169.00
£16,369.73		£10,466.61

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2023

Current Acc (50887811)	£2,269.73
MUGA Acc (71929851)	£2,046.57
IBS Savigs Acc (613152707)	£6,486.12
IBS Tunstall Common Acc (601403906)*	£71,347.83
Total	£82,150.25
Less unpaid cheques:	£537.15
	£81,613.10

Bank/BS Balances at 31/03/22	£72,976.71
Add Receipts	£19,103.00
	£92,079.71
Less Payments	£10,466.61
	£81,613.10

** - Funds ONLY to be used for Tunstall Common*

Signed.....Chair [DATE] 18/07/2023

Signed.....Clerk (R.F.O.) [DATE}] 18/07/2023