

KEXBY PARISH COUNCIL BALANCE SHEET AS AT 31ST MARCH 2023

Income	22-23	21-22	Expenses	21 - 22			21-22
				Net	Gross	VAT	Gross
Precept	1,411.00	1,411.00	Memberships	144.53	144.53		143.04
WLDC grant	589.00	589.00	Donations	1,070.00	1,070.00		1,650.00
Cottage rent	4,200.00	4,200.00	Maintenance				594.00
VAT refund	606.63		Insurance	683.06	683.06		632.24
Wayleave	7.88	7.88	Meetings	106.50	106.50		93.50
Allotment rent	7.50	7.50	Cottage				475.80
Jubilee	795.00		Defibrillator	489.27	584.12	94.85	
WLDC Levy		17.32	VAT repayment				428.65
			Office costs	155.44	185.44	30.00	126.00
			Jubilee coins				336.00
			Jubilee	1,270.00	1,490.00	220.00	
			Clerk + PAYE	1,143.10	1,143.10		917.73
					5,406.75		5,396.96
			Surplus income over expenses		£2,210.26		
	7,617.01	-			£7,617.01		

Current account balance at start of year	£11,283.39
Add income	£7,617.01
Less expenses	£5,406.75
Less transfer to Business Reserve	£10,000.00

Balance at end of year £3,493.65

Business Reserve account balance at start of year	£2,017.93
Interest	£47.11
Transferred in from current account	£10,000.00

Balance at end of year £12,065.04