

## Receipts and Payments – Ashby Parkland Parish Council - 2022/3

### RECEIPTS

Precept	4,500.00
VAT reclaimed (2021/2)	34.66
Grants	627.00
VAT reclaimed (2022/3)	25.02
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	5,186.68

### PAYMENTS

Clerks salary	2,664.50
Clerks travel	118.00
Chairs allowance	50.00
Audit and Accounts	318.00
Insurance	210.00
Room Hire	90.00
Website	150.10
Subscriptions :	
ERNULLCA	403.19
Information commissioner	40.00
Equipment	0.00
Postage & Stationery	148.65
Parish Coach trips	980.00
Donations	1327.00
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	6,499.44

Deficit for year (1312.76)

Opening balance 2,785.25  
Deficit for year (1312.76)

Total Funds Held 1,472.49

**Bank 31/3/23 1,472.49**