

Receipts and Payments – Ashby Parkland Parish Council - 2023/4

RECEIPTS

Precept	5,000.00
Grants	300.00
VAT reclaimed (2023/4)	0.00
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	5,300.00

PAYMENTS

Clerks salary	2,648.00
Clerks travel	120.00
Chairs allowance	0.00
Audit and Accounts	275.00
Insurance	210.00
Room Hire	100.00
Website	182.44
Parish enhancement	430.00
Parish election	1,200.00
Subscriptions :	
ERNLLCA	414.11
Information commissioner	40.00
Equipment	0.00
Postage & Stationery	121.69
Parish Coach trips	450.00
Donations	550.00
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	6741.24
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Deficit for year	(1,441.24)

Opening balance	1,472.49
Deficit for year	(1441.24)

Total Funds Held	31.25
+ Unpresented cheque (100669)	20.00
Bank 31/3/24	51.25