

CAWTHORNE PARISH COUNCIL			
Receipts and payments for the year ending 31st March 20224			
	31st March	31st March	Budget
	2023	2024	2023-24
Balance brought forward	46,794	47,882	
Annual Precept	24,000	25,600	25,600
Cemetery receipts	2,257	2,744	
HMRC VAT reclaim	1,523	1,865	
hanging basket sponsor	1,810	1,564	
miscellaneous	485	0	
Total receipts	30,075	31,773	
VAT to reclaim	1,865	1,166	
Office expenses	776	1,828	1,600
Clerk's expenses	129	134	250
Misc Admin	1,245	1,486	1,240
Staff costs	10,123	11,138	11,075
Subs,books,conferences,courses	956	731	1,270
Amenity, Environment, Cemetery, Orchard	8,620	4,532	11,290
Hanging baskets	1,971	2,149	1,856
Neighbourhood Plan	711	0	0
TRO	0	0	3,000
Woodland	0	0	8,500
Replace bench		0	500
Coronation		505	1,000
Freedom of Parish		747	0
Grants	1,335	3,820	4,000
Sundry	1,256	228	800
Total payments	28,987	28,464	46,381
Balance carried forward	47,882	51,191	
Total cash and short term investments	47,882	51,191	
Assets and long term investments	109,353	109,342	