

<b>CAWTHORNE PARISH COUNCIL</b>			
Receipts and payments for the year ending 31st March 202-23			
	<b>31st March 2022</b>	<b>31st March 2023</b>	<b>Budget 2022-2023</b>
<b>Balance brought forward</b>	40,918	46,794	
Annual Precept	24,000	24,000	24,000
Cemetery receipts	2,692	2,257	
HMRC VAT reclaim	1,476	1,523	
Grant	1,050	0	
hanging basket sponsor	3,346	1,810	
miscellaneous	45	485	
<b>Total receipts</b>	32,609	30,075	
VAT to reclaim	1,523	1,865	
Staff costs	10,149	10,123	10,162
Office expenses	895	776	1,015
Misc Admin	1,587	1,245	1,840
Clerk's expenses	103	129	225
Subs,books,conferences,courses	676	956	1,100
Play facility inspections & maintain	290	1,098	700
Amenity, Environment, Cemetery, Orchard	5,959	7,522	8,750
Hanging baskets	1,857	1,971	2,000
Neighbourhood Plan	339	711	0
Grants	3,065	1,335	4,000
TRO	30	0	5,000
Woodland	0	0	8,000
Sundry	260	1,256	1,100
<b>Total payments</b>	26,733	28,987	43,892
Balance carried forward	46,794	47,882	
Total cash and short term investments	46,794	47,882	
Assets and long term investments	110,061	109,353	