

**Old Bolingbroke with Hareby
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	16,851.70	
Cash in Hand		
Salary		3,545.97
Office supplies		50.49
Insurance		726.40
Subscriptions		378.44
Training		458.00
Asset maintenance		388.67
Grounds maintenance		1,773.75
Precept	11,424.00	
VAT refund		
Grants	1,132.04	
Sundries		27.77
Capital Expenses		3,497.91
Transfer	269.46	100.00
Transfer	21,118.28	
Financial audits		390.00
Expenses/mileage Cllr/Clerk		
Data protection		35.00
Newsletter		
Grant/donation s. 137		130.00
Safety Inspection		100.00
Christmas		66.66
SCT expenditure		21,287.74
Village signs		100.00
Jubilee fund		441.54
Interest	29.19	
VAT	4,169.67	4,809.81
	38,142.64	38,308.15
Closing Balances:		
Balances in Bank Account		16,686.19
Cash in Hand		
TOTAL	54,994.34	54,994.34

The above statement represents fairly the financial position of the council as at 31 Mar 2023

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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____