ROWDE PARISH C		CCOUNT						
ECEIPTS AND PAYMENTS ACCOUNT			2020-21		2021-22	2022-23		
				2020-21		2021-22	2022-23	
RECEIPTS	Dresset			07070.40		07044.00	20000	
	Precept			37973.42		37644.93	39026	
	Interest			10.12		4.29	87	
	Playing Field			210.00		869.5	432	
	Allotment Rents			725.38		775	460	
	Solar Farm Community Fund			116.09		116.84	132	
	Asset Transfer from WC			0.00		0	32010	
	Closed PC account		0.00		0	14		
	Community Infrastructure Levy (2479.48	0		
	Refund			0.00		0	470	
	Donations			0.00		0	692	
	VAT receiv	ed for 2021	-22	2853.18		1262.88	4153	
	TOTAL RECEIPTS		50038.53		43,152.92	77476		
			w/out inter	50,028.41	w/out intere	43,148.63 w/o	ut interes 77,389.72	
PAYMENTS								
Village Running Cos	Clerk's sala	ary		12106		12150	14927	
	Pensions			1048		1048	1601	
	HMRC			1321		1271	2731	
	Audit fees/	Payroll		562		665	724	
	Insurance			1157		1190	1417	
	Room hire			181		311	191	
	Postage, printing, stationery Tech hardware		523		804	591		
						107		
	Training			0		60	0	
	Website			118		16	185	
	Subscriptic	ons		597		525	664	
	Chairman's fund - printing/AVM		25		25	50		
Village Upkeep	Litter picke	er's salary		1423		1510	1856	
	Grounds worker (Furlong Close)			1552		1570	1038	
	Grounds Maintenance			2950		3362	4070	

	Large Playing Field	эхр	473	351	69	
	Commercial waste c	ollection	958	1115	1449	
	Pitch marking		192	572	0	
	TPO work		335	2200	230	
	Footpaths		0	360	0	
	General Repairs		1071	2617	3207	
	Village Clean up ma	terials			0	
	Road Sweeper				628	
	PC Shed		22	164	0	
	Bus shelter cleaning		240	240	180	
	Allotment expenditure Water rates - Allotments		320	453	499	
			439	214	311	
	Safety checks		220	253	369	
	Defibrillator		313	42	53	
	Legal fees				1472	
			i			
	Capital Expenditure		962	7557	2340	
Village Improvement					0	
	Signs				167	
	Leaflets	-	70	320	598	
	Planters		0	0	0	
	Neighbourhood Plan	ning	0	0	0	
Supporting Village G				224	265	
	Clock maintenance		ļ		500	
s.137	Village Hall		ļ		200	
s.137	Village groups		1625	1250	0	
	Village Magazine				500	
	Toddlers' group		ļ		403	
	Link				250	
	Events -VE/Jubilee		86	75	2898	
	Special Projects - SID infrastruct			0	500	
	Donations		0	0	0	
		-				
	VAT to be reclaimed		1263	4137	2624	

		Cash book	k adjustment		30889	46651		49864		
		TOTAL PA	AYMENTS	32152						
							42514		47239	
	Starting bank balance	ce		28,092.12		45,978.58		42,481		
	GENERAL FUND	Add: Total	receipts	50,039		43,152.92		77,476		
				78,131		89,132		119,957		
		Less: Tota	I Payments	32,152		46,651		49,864		
Tota	al:									
				45,978.58		42,480		70,093		
						Balance @ 31st March 2022 Balance @ 31st March 2023				