

Berwick St John Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	15,997.26	
Cash in Hand		
Village Hall Broadband		227.00
Insurance		566.03
Clerk		2,000.00
Office Expenses		
Hall Rent		
Training		144.00
Subscriptions		509.38
Playground		1,136.00
SID		3,415.72
Website		108.00
Flood Matters		1,329.17
Councillor Expenses		
Bank Interest	30.21	
Precept	7,300.00	
Chair's Allowance		
S137		1,621.68
Internal Audit		200.00
Village Hall Car Park		80.00
Property Maintenance		
First Aid		649.00
Clerk's Expenses		
PAYE Reserve		
Wiltshire Council Grant	1,770.00	
Closing TSB account balance (Events &)	326.35	
VAT Refund	612.03	
VAT		1,493.85
	10,038.59	13,479.83
Closing Balances:		
Balances in Bank Account		12,556.02
Cash in Hand		
TOTAL	26,035.85	26,035.85

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 _____