

**Botus Fleming Parish Council      Statement of Income & Expenditure 2022/2023**  
for cashbook 1 - Current Account 1

Income	£	Expenditure	£
Precept	20,000.00	Clerk's Salary & HMRC	4,554.33
Council Tax Support Grant	67.11	Postage & Admin.	333.34
VAT claim	3,051.96	Legal & Website	979.00
Grant	500.00	Legal Fees Recreation Field	0.00
		Elections & Adverts	260.00
		Training Expenses & Subscription	531.97
		Grasscutting	3,620.00
		Insurance	791.64
		Public Works Loan Board paymts	5,464.44
		Maintenance & Dog bin cleansing	2,972.87
		Grants & Donations	600.00
		Projects & Newsletter printing	75.39
		Big Event & BOTHER	0.00
		Neighbourhood Dev. Plan	0.00
Total Income at 31st March 2023	23,619.07	Total Expenditure	20,182.98
includes Vat £3,051.96 (21/22)			
Bank Statement reconciliation		Bank Statement 1st April 2023	
Current Account 31st March 2023	12,979.26	Opening balance 1st April 2022	12,438.86
		Uncashed cheque 2022/23	0.00
		Add Receipts 2022/23	23,619.07
		Adjustment A/c1 to A/c2	1,935.71
		Less Vat adjustment A/c 1	959.98
		Less Expenditure 2022/23	20,182.98
Total	12,979.26	Balance carried forward	12,979.26