

Botus Fleming Parish Council		
Summary Receipts & Payments		
Account Year ended 31st March 2023		
2021 / 2022	Current Account - 38772468 Lloyds	2022 / 2023
£	Receipts	£
	Precept	20,000.00
	Council Tax Support Grant	67.11
	VAT claim	3,051.96
21,406.59	Total Receipts	23,119.07
2021 / 2022	Current Account - 38772468 Lloyds	2022 / 2023
£	Payments	£
4,108.90	Clerk:	
4,108.90	Clerk's Salary & HMRC	4,554.33
		4,554.33
	General & Administration :	
326.96	Postage & Admin.	333.34
625.78	Legal & Website fees	979.00
50.00	Legal Fees Recreation Field	0.00
255.00	Elections & Adverts	260.00
637.33	Training Expenses & Subscriptions	531.97
1,895.07		2,104.31
	Contracts :	
3,414.50	Grasscutting	3,620.00
709.86	Insurance	791.64
0.00	Dog bin cleansing 2023	728.00
974.62	Maintenance & Equipment	2,244.87
5,098.98		7,384.51
	Other Payments :	
0.00	Grants & Donations	600.00
1,722.45	Projects & Newsletter printing	75.39
0.00	Neighbourhood Dev. Plan	0.00
1,376.73	Big Event & BOTHER	0.00
5,464.44	PWLB Loan repayments	5,464.44
8,563.62		6,139.83
3,051.96	Vat recoverable amount	5,527.78
19,666.57	Total Payments (including Vat)	20,182.98

RFO 31.3.2023