

HIGH MELTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT APRIL 2022 TO 31 MARCH 2023

Income

Precept:	£4600.00
Bank Grant:	£1424.60
Bank Interest:	£15
Total:	£6040

Expenditure

Clerk salary/Expenses/Tax:	£2,495
General Admin:	£585.35
Misc:	£3269.52
Total:	£6,350

Balance brought forward:	£2,754
Add Income:	£6,040
Less Payments:	£6,350
Carried Forward:	£2,444

Balances at Bank:	£3152
Current account:	£200
	£3352

Less cheques not yet presented:	£857
Cheque not claimed previous year	£10.33
Audit external	£0
Audit internal	£40 (not claimed)
CFW to April 2023	£2,444

Single Payments over £100

Clerk Salaries:	£1968
Bank Notice Boards:	£1425
HMRC:	£495
YLCA Subs:	£130
Insurance:	£329
DMBC Elections:	£1823