

Financial Report 2022 – 2023

The clerk reported the following:

Accounts 2022/2023

- 2021/2022 Bank Balance (C/F) - £6732
- 2022/2023 Income £13670 as follows:

Donations\Grants	£11296
Vat Reclaim	£1467
Fund Raising	£907
Other Income	£
TOTAL	£13670

- 2022/2023 Expenditure - £15957
 - Includes £1051 VAT that will be reclaimed
- Major Items (>£100) of expenditure

Description	NET	VAT	Total
Equipment	£113.89	£22.78	£136.67
Digger and Driver Hire	£250.00		£250.00
Sand, posts, postmix	£177.44		£177.44
Paint etc for benches	£145.21	£26.64	£171.85
Deposit for Swings	£3,327.00	£665.40	£3,992.40
Electric Boiler\Cake Covers	£104.23	£20.85	£125.08
Balance for Toddler Swings	£3,327.00	£665.40	£3,992.40
Full Payment for Junior Swings	£5,240.60	£1,048.12	£6,288.72

Bank Balance @ 31/03/2023 - **£4445**

Chair Signed _____ Date _____

Clerk Signed _____ Date _____