

BICKINGTON PARISH COUNCIL
STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2023

Bal b/f 1/4/22	10682.76	Locum Clerk	576.00
Precept	6225.00	Insurance	241.00
CIL payment.	3750.06	Jubilee tree	89.99
		Admin costs	1329.96
		Section 137	1835.00
		Stationery/post	155.52
		Rent	222.00
		Clerk's salary	4541.17
		Home allowance	312.00
		Subscriptions	79.00
		Electrical	100.00
		VAT	47.43
		Balance c/f 31/3/23	11128.75
	20657.82		20657.82

Balance b/f 1/4/23 11128.75

Balance at bank as at 31/3/23

Deposit a/c 1135.08
Current a/c 9993.67

HELD ON ACCOUNT

BANK TOTAL	£ 11128.75	CIL funds	3750.06
		ELECTION COSTS	1510.85
		P3 FUNDS	400.00

Total earmarked 5660.91

Signed - Clerk
K L Gilbert

Dated

Signed - Chairman

Dated