

Brewham Parish Council
Accounts for the year ended 31st March 2023

		Income			Expenditure
2021/22		2022/23	<u>2021/22</u>		2022/23
	<u>GENERAL FUND</u>				
1530.76	Balance brought forward at 1 April 2022	1979.12	120.92		SALC subscription 118.65
3000.00	Precept	3000.00	338.40		Insurance 394.64
0.13	Bank/NSI interest	1.14	40.00		Remembrance Day wreaths 40.00
			0.00		Below The Tower printing 526.00
			600.00		Payment to Mrs S Price - Clerk's fees 600.00
			400.00		HMRC - PAYE on Clerk's fees 400.00
			57.00		Room hire for Parish Council Meetings 62.50
			40.00		HSBC bank charges 85.00
			50.00	Brewham Village Hall-- contribution to maintenance of defibrillator	50.00
			40.00	Information Commissioners Office - Annual fee	40.00
			0.00	Mowing of common land grass on Charcroft Hill	300.00
			0.00	Website hosting and domain renewal	111.86
			100.00	Brewham Village Hall Committee - Restoration Project	0.00
			0.00	Clearing and removing fallen yew tree limb	348.00
			0.00	Plaque and engraving for bench in closed Churchyard	15.95
			0.00	Transfer of money to Burial Ground Fund	250.00
			20.00	Gift to Holly Pepper for removing graffiti from bridge	0.00
			472.50	Parish bench for closed Churchyard	0.00
			122.95	Fixing and siting of bench	0.00
			150.00	Misc expenses - tidying Burial Ground wall / car park	0.00
				£ 2,551.77	Total for year £ 3,342.60
				£1,979.12	Balance carried forward £ 1,637.66
£4,530.89	Total	£4,980.26	£4,530.89		Total £ 4,980.26

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		Income				Expenditure
2021/22		2022/23	<u>2021/22</u>			2022/23
	<u>BURIAL GROUND FUND</u>					
522.40	Balance brought forward at 1 April 2022	220.48	82.42		Water rates	84.74
942.00	Burial and memorial fees	309.00	1661.50		Grass cutting and Burial Ground maintenance	1500.00
500.00	Precept	1000.00				
	Transfer from General Fund	250.00				
					Total	1584.74
			£220.48		Balance carried forward	£194.74
£1,964.40		£1,779.48	£1,964.40		Total	£1,779.48
	<u>RESERVE FUND</u>					
1000.00	Balance brought forward at 1 April 2022	£1,500.00	0.00			0.00
500.00	Precept	0.00				
1500.00	Balance carried forward	£1,500.00				
£1,500.00	Total	£1,500.00	£1,500.00		Total	£1,500.00
	<u>BALANCE SHEET</u>					
1979.12	General Fund	1637.66	851.64		National Savings Investment a/c	852.43
220.48	Burial Ground Fund	194.74	241.40		Lloyds Bank Treasurer's account	2479.97
1500.00	Reserve Fund	1500.00	2606.56			
£ 3,699.60	Total	£3,332.40	£ 3,699.60		Total	£3,332.40