

Summary receipts and payments account for the year ending 31st March 2023

Harpenden Rural Parish Council

Year ending 31.03.2022	RECEIPTS	Year ending 31.03.2023
5350.00	Precept	6500.00
230.56	H.M Customs and Excise VAT refund	300.29
0.00	HCC Grant	87.43
0.48	Business Premium Account Interest	0.33
<u>5581.04</u>	TOTAL RECEIPTS	<u>6888.05</u>

£	PAYMENTS	See breakdown below	£
354.22	1	Office costs	402.86
2888.32	2	Staff costs	3515.73
1446.00	3	Assets maintenance	1794.80
990.69	4	Governance	1047.17
183.72	5	Miscellaneous	77.00
<u>5862.95</u>			<u>6837.56</u>

1	120.00	Clerk - home office	1	Home Office contribution	120.00
1	7.19	Computer and software	1	Computer & Software	12.99
1	150.00	Website hosting	1	Website	196.74
1	67.22	Stationery	1	stationery	60.48
1	9.81	Postage	1	postage	12.65
2	2248.32	Clerk sal	2	Clerk sal	2062.93
2	78.00	Payroll fees	2	Payroll fees	78.00
2	562.00	PAYE and NI	2	PAYE & NI	1374.80
3	634.80	Common maintenance	3	Common maintenance	1276.40
3	811.20	Dog waste collection	3	Dog waste collection	518.40
4	71.37	mileage	4	mileage	47.20
4	355.38	subs and fees	4	subs & fees	373.23
4	89.70	Current a/c charges (net)	4	Current a/c charges (net)	107.06
4	35.00	ICO annual reg	4	ICO annual reg	35.00
4	336.43	Insurance	4	insurance	337.68
4	56.00	room hire,common rent, zoom	4	room hire, common rent	96.00
4	0.00	Training Courses	4	Training	0.00
4	46.81	Audit expenses	4	Audit expenses	51.00
5	183.72	Miscellaneous	5	Miscellaneous	77.00
	<u>5862.95</u>	TOTAL PAYMENTS		<u>6837.56</u>	