

ELMSETT PARISH COUNCIL - RECEIPTS AND PAYMENTS SUMMARY

31-Mar-23

	PERIOD ENDED
	31-Mar-23
Balance b/f at 1 April c/a	7,721.06
HMRC VAT returns	2,235.55
CIL Payment	
Add Precept	10,640.00
Add locality award for ECO group	
Add HMRC VAT for 2023	566.03
	21,162.64
Deduct Payments to 31-3-2023	10,899.76
	<u>10,262.88</u>

Cumulative Funds represented by	
Funds held in TSB current a/c 31-03-2023	£ 10,612.88

Deduct funds held for ECO group	£ 350.00
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£ 10,262.88

Funds held in N w BS a/c as at 31 March, 2023	<u>£ 82,806.88</u>
	<u>£ 93,069.76</u>

Signed:
 Chairman Responsible Finance Officer

Date: