

| BURTON-IN-KENDAL PARISH COUNCIL | | | |
|--|--|---|-------------|
| Summary Income and Expenditure Account for the Year Ending 31 March 2023 | | | |
| 2021-22 | | EXPENDITURE | 2022-23 |
| £2,870.00 | | Lengthsman's Hours | £3,669.90 |
| £202.50 | | Lengthsman's Expenses | £261.20 |
| £2,835.36 | | Grass Cutting | £2,563.44 |
| £176.87 | | Playground inc inspection & Maintenance | £352.22 |
| £80.00 | | Playground Rent | £80.00 |
| £1,196.10 | | Lighting | £976.65 |
| £2,208.04 | | Insurance | £2,442.60 |
| £0.00 | | Emergency Plan | £0.00 |
| £0.00 | | Contingencies & Projects | £3,395.49 |
| £130.00 | | Website | £267.00 |
| £244.00 | | S137 Subs and Donations | £0.00 |
| £240.00 | | Audit | £0.00 |
| £0.00 | | Election Costs | £100.00 |
| £5,387.48 | | Clerk Salary | £5,526.80 |
| £136.17 | | Stationery, IT | £370.96 |
| £176.00 | | Room Hire | £192.00 |
| £40.00 | | Training | £0.00 |
| £279.52 | | CALC Subs | £298.33 |
| £44.50 | | PiSCA Expenditure | £0.00 |
| | | CIL Expenditure | £4,278.00 |
| | | Slope Lane Expenditure | £5.55 |
| £16,246.54 | | TOTAL EXPENDITURE | £24,780.14 |
| | | INCOME | |
| £16,705.00 | | Precept | £16,852.73 |
| £8.20 | | Interest | £140.38 |
| £1,310.00 | | Other Income | |
| £1,000.00 | | Grants & VAT | £513.92 |
| | | PiSCA Income | |
| | | CIL Income | £4,661.93 |
| £19,023.20 | | TOTAL INCOME | £22,168.96 |
| | | CUMULATIVE BALANCE | |
| £20,168.66 | | Balances Brought Forward | £22,945.32 |
| £19,023.20 | | Add Total Income | £22,168.96 |
| -£16,246.54 | | Less Total Expenditure | -£24,780.14 |
| £22,945.32 | | Balance Carried Forward | £20,334.14 |
| | | BANK BALANCES AT 31 MARCH | £20,234.15 |
| £23,225.16 | | Less Cheques not presented | |
| -£279.84 | | Add Cheques not banked | |
| £22,945.32 | | Balance Carried Forward | £20,334.14 |

The above statement represents fairly the financial position of the Parish Council at 31 March 2023 and is a true statement of its income and expenditure during the year.

Approved by Council Date 18/5/2023

Chairman

F.A. [Signature]

Responsible Financial Officer

[Signature]