

## ANNEX 1 - PAYMENTS RECEIPTS

## ANNEX 1 - PAYMENTS &amp; RECEIPTS - 16th MAY 2023

## Balances at 30/4/23

General Exp Acc 60-16-09 75573407	Payments	Receipts	Balance
<b>Balance at 1/4/2023</b>			<b>£40,338.91</b>
HMRC VAT return		£1,421.80	
Precept		£16,657.50	
NEST - monthly	£39.30		
Andrew Jones - Milestone installation	£48.80		
John Thompson - Chairmans allowance - print	£88.24		
Nila Spiller - Coronation picnic grant	£500.00		
Ann Osborn - wildflowers and weedkiller	£75.32		
NEST - final backpayment	£319.81		
Philip Bailey - Coronation Flags	£282.53		
EDF	£96.88		
	<b>£1,450.88</b>	<b>£18,079.30</b>	
<b>Balances at 30/4/23</b>			<b>£56,967.33</b>
<b>LNP (YFS)Account 60-16-09 75647745</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance at 1/4/2023</b>			<b>£577.72</b>
	£0.00	£0.00	
<b>Balances at 30/4/23</b>			<b>£577.72</b>
<b>Playground Account 60-16-09 75573415</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance at 1/4/2023</b>			£14,021.43
<b>TOTAL</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Balances at 30/4/23</b>			<b>£14,021.43</b>
<b>CIL Account 60-16-09 75657562</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance at 1/4/2023</b>			<b>£12,239.13</b>
Conservation & Access - Handrail Sandy Lane	£780.00		
<b>TOTAL</b>	<b>£780.00</b>	<b>£0.00</b>	
<b>Balances at 30/4/23</b>			<b>£11,459.13</b>
<b>TOTAL PARISH BALANCES</b>			<b>£83,025.61</b>
<i>BALANCES ex LNP (YFS Allocated Acc)</i>			<i>£82,447.89</i>