

KNODISHALL PARISH COUNCIL

ACCOUNTS TO YEAR ENDING 31ST MARCH 2023

2021-22		2022-23	
£	Receipts	£	Receipts
445.00	Allotment rental	438.00	Allotment rental
634.19	Community Infrastructure Levy	0.00	Community Infrastructure Levy
0.00	Grants	1,746.99	Grants
1.05	Interest	30.81	Interest
17,194.00	Precept	17,420.00	Precept
0.00	Rural Payment Agency	1,638.00	Rural Payment Agency
0.00	VAT refund	627.19	VAT refund
18,274.24	TOTAL RECEIPTS	21,900.99	TOTAL RECEIPTS
£	Payments	£	Payments
817.72	Admin	604.81	Administration inc courses & travel
350.00	Allotments	370.00	Allotments lease
286.80	Audit	243.60	Auditor/Audit service
1,550.00	Common work	903.39	Common work (Inc Jubille events)
1,050.00	Donations	1,225.00	Donations/137 Payments
0.00	Election costs	0.00	Hall hire / Zoom
0.00	Hall hire / Zoom	0.00	HMRC PAYE Direct Debit
124.00	PAYE	1,285.14	Insurance
929.87	Insurance	917.36	Play area (excluding reserve)
0.00	Newsletter	109.20	Play area inspection
640.86	Play area	1,924.84	Repairs/Maintenance/Grass cutting
107.40	Play area inspection	361.22	SALC subscription
0.00	Purchases	9,723.91	Wages
2,001.64	Repairs / maintenance	110.00	Website
361.21	SALC subscription		
6,023.50	Wages (Clerk & Cleaner)		
100.00	Website		
14,343.00	Sub Total	17,778.47	Sub Total
1,600.00	Play area fencing	3,100.15	Play area fencing
1,600.00	Sub Total	3,100.15	Sub Total
15,943.00		20,878.62	