

**BITTERLEY PARISH COUNCIL**
**ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023**

	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23
<b>INCOME</b>						
Precept			£7,413.00			£8,124.00
Highways Grant			£780.00			£750.00
Transparency Grant			£0.00			£0.00
VAT Refund			£2,962.57			£0.00
Volunteer Grant			£0.00			£0.00
Insurance Claim						£899.00
CiL			£2,585.24			£0.00
Bank Interest			£1.09			£20.18
Total Income			£13,741.90			£9,793.18
<b>Expenditure</b>						
Clerks Salary	£2,085.72			£2,436.01		
Income Tax	£521.20	£2,606.92		£609.00	£3,045.01	
<b>Adminstration</b>						
Sundries	£167.29			£522.59		
Stationary	£53.31			£83.14		
Written back out of date chqs	-£110.00			£0.00		
Wreath	£18.32			£17.00		
Internal audit	£130.00			£100.00		
Subsriptions	£377.40			£426.49		
Training	£75.00			£340.00		
Insurance	£331.62			£380.91		
Hall Hire	£0.00			£511.90		
Elections		£1,042.94		£200.00	£2,582.03	
Street Lights						
Electricity	£378.69			£375.20		
Repairs	£0.00	£378.69		£361.00	£736.20	
Defibrilators		£0.00			£0.00	
Highways		£1,250.00			£290.00	
Smartwater					£2,395.20	
Phone Box Adoption						
<b>Grants</b>						
Bitterey PCC	£0.00					
Bitterley Village hall	£0.00			£0.00		
Bitterley Volunteers	£0.00			£200.00		
Cleeton St Mary PCC		£0.00		£250.00	£450.00	
Transparency	£480.00					
Website	£0.00	£480.00		£480.00	£480.00	
Parish Plan		£0.00			£0.00	
VAT		£361.54			£739.87	
TOTAL EXPENDITURE			£6,120.09			£10,718.31
TOTAL SURPLUS/DEFICIT			£7,621.81			-£925.13