

**GRANBY CUM SUTTON
PARISH COUNCIL
2022 - 2023**

Previous Year 2021 - 2022	Receipts	Current Year 2022-2023
£ 10,280.00	Precept	£10,700.00
£ 1.05	Interest/Bank Compensation	£ 345.73
£ 1,496.82	Village Hall	£ 1,779.37
£ 530.00	Cemetery	£ 920.00
	Donation/fund raising	£ -
	Grants	£ 400.00
£ 1,169.76	VAT refund	£ 1,672.67
	Best Kept Village	£ -
£ 13,477.63	Total Receipts	£ 15,817.77
Payments		
£ 1,388.60	Administration	£ 2,418.39
£ 1,838.80	Salaries	£ 3,989.62
£ 6,172.13	Amenities	£ 5,789.19
£ 4,867.09	Village Hall	£ 2,954.39
£ 646.64	Cemetery	£ 748.63
£ 224.00	Section 137	£ 50.00
£ 1,567.89	VAT	£ 1,877.71
	Capital projects	£ 1,349.35
£ 16,705.15	Total Payments	£ 19,177.28
£ 23,766.06	Balance b/fd	£ 20,538.54
£ 13,477.63	Receipts	£ 15,817.77
£ 16,705.15	Payments	£ 19,177.28
£ 20,538.54	Balance c/fd	£ 17,179.03
£ 10,332.18	Bal in current acct	£ 6,900.19
-£ 190.35	(less outstanding cheques)	-£ 163.60
£ 10,396.71	Balance in Reserve a/c	£ 10,442.44
£ 20,538.54	Total	£ 17,179.03