

Shepton Montague Parish Council

INCOME AND EXPENDITURE FOR YEAR ENDING 31ST MARCH 2023

INCOME	2022/2023	EXPENDITURE	2022/2023
Bal B/F	£ 6,585.76	Grant payment to VHC	£ 2,500.00
Precept	£ 3,000.00	Insurance premium - Zurich	£ 196.00
Payment from Montague Inn (error)	£ 360.00	PCC (return of payment from Montague Inn)	£ 360.00
		Goodings Accountants - payroll	£ 36.00
		Churchyard mowing	£ 715.50
		SSDC Election costs	£ 186.16
		Gooding Accountants - payroll set up	£ 90.00
		Condolence book HM Elizabeth II	£ 23.99
		Councillor training	£ 75.00
		VCS websites - build and host	£ 300.00
		SALC subscription 22-23	£ 53.96
		Village hall fee	£ 100.00
		CAB donation	£ 20.00
		Clerk's pay	£ 495.00
Total	<u>£ 9,945.76</u>	Total	<u>£ 5,151.61</u>
		Income minus Expenditure equals	<u>£ 4,794.15</u>
		Balance as per bank statement @ 31st March 2023	<u>£ 4,848.11</u>
		Less unrepresented cheque	<u>£ 53.96</u>
		Balance as per cash book @ 31st March 2023	<u><u>£ 4,794.15</u></u>

Signed

Date

Chairman

Clerk