CHAFFCOMBE PARISH COUNCIL - ACCOUNTS 1st APRIL 2022 TO 31st MARCH 2023										
	Income Restricted	Income Unrestricted	Income Restricted	Income Unrestricted	Total Balances C/f @ 31.03		Expenditure Restricted	Expenditure Unrestricted	Expenditure Restricted	Expenditure Unrestricted
Receipts	**2022-23**	**2022-23**	**2021-22**	**2021-22**		**Payments**	**2022-23**	**2022-23**	**2021-22**	**2021-22**
						SALC (subs)		63.04		61.96
Precept		3000.00		3000.00		BHIB (insurance)		274.48		248.81
Sales of mugs & coasters		96.00				Clerk's salary		750.00		750.00
Collection for Ukraine	47.00					Clerks expenses		37.67		26.39
Coffee morning & Remem. Sunday collection for Ukraine	204.00					Audit		0.00		0.00
HMRC VAT refund		335.31				Website		9.73		96.75
SALC uncashed chq		61.96				Orchard Plot (for maintenance)		375.00		375.00
						Orchard Plot trim bank		0.00		220.00
						Village Hall (hire)		180.00		0.00
Total Income	**251.00**	**3493.27**	**0.00**	**3000.00**		Parochial Church Council (maintenance churchyard)		450.00		450.00
Brought Forward		6443.80		6864.19		ICO registration direct debit		35.00		35.00
roads/flood relief	800.00		800.00			War Memorial cleaning		0.00		675.00
waterwheel	1288.03		1288.03			Sandbags		202.49		72.90
						Radio Ninesprings donation		0.00		150.00
						Design Ceramics, Jubilee mugs		203.20		
						J Selley (waterwheel)	20.86			
						Waterwheel	15.56			
						Belts & slates waterwheel	188.60			
						Book of Condolence		77.95		
						SSDC Elections		166.25		
						I Butler Reimburse cash collection for Ukraine paid by BACS	250.00			
						VAT		137.56		193.58
						Sundries				65.00
						SALC subs uncashed chq from previous year		61.96		
TOTAL INCOME + Amount b/f	**2339.03**	**9937.07**	**2088.03**	**9864.19**		**TOTAL PAYMENTS**	**475.02**	**3024.33**		**3420.39**
Less Payments	**-475.02**	**-3024.33**	**0.00**	**-3420.39**						
Balances carried forward at 31st March	**1864.01**	**6912.74**	**2088.03**	**6443.80**						
Total balance carried forward @ 31.03/22					**8531.83**					
Total balance carried forward @ 31.03.23					**8776.75**					
Signed:			Chairman of the Parish Council							
Signed			Clerk & RFO							
Date:										