

**NORTH CREEKE PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2023**

Year Ending 31st March 2022		Receipts	Year Ending 31st March 2023	
£	17,645.00	Borough Council Precept	£	16,048.00
£	109.00	Council Tax Support Grant	£	-
£	1.78	Bank Interest	£	392.14
£	2,102.10	CIL Payment	£	-
£	-	Consideration (Deed of Easement)	£	1,000.00
£	-	General Administration	£	1,000.00
£	2,442.00	Other Grants	£	5,550.00
£	-	Play Area (Bingo Fundraisers)	£	1,400.00
£	-	Shooting Club Rent	£	200.00
£	177.11	STOPPED Cheques	£	-
£	64.00	UKPN Wayleave Payment	£	32.00
£	22,540.99	Total Receipts	£	25,622.14

Payments

£	300.44	Admin Expenses	£	1,266.43
£	25.00	Althorp Estate Rent	£	26.00
£	35.00	Audit Fees	£	40.00
£	301.12	Christmas Tree Event	£	264.50
£	100.00	Clerk's Lump Sum	£	100.00
£	3,196.77	Clerk's Salary	£	3,202.77
£	-	Defibrillator	£	1,681.40
£	247.00	Dog Bins Collection	£	260.00
£	2,399.92	Electricity Energy	£	4,103.97
£	120.00	Electricity Maintenance	£	745.00
£	100.00	General Donations	£	150.00
£	2,718.32	Grass Cutting	£	2,772.68
£	-	Hedge Cutting	£	-
£	819.33	Insurance Premium	£	572.49
£	-	Play Area	£	8,207.13
£	2,242.52	Playing Field Repairs	£	-
£	-	SAM2 Speed Sign	£	-
£	200.00	Section 137	£	-
£	725.32	Subscriptions	£	198.01
£	-	Training	£	53.67
£	26.10	Travel	£	73.80
£	247.00	Village Clock Repairs	£	275.00
£	1,664.48	Village Gateway Project	£	-
£	-	Village Hall Hire	£	-
£	28.77	Village Maintenance	£	3,379.11
£	1,367.48	VAT Payments	£	2,847.59
£	172.00	Website Domain Name/Hosting	£	88.39
£	17,036.57	Total Payments	£	30,307.94