

**SOUTH CADBURY & SUTTON MONTIS PARISH COUNCIL
ACCOUNTS – 31ST MARCH 2023**

YEAR ENDED 31/03/2023

Balance b/f £16610.92

RECEIPTS

Precept £6000.00

Unpresented cheque 100687 £ 30.00

PAYMENTS

Bank charges £ 63.60

Petty cash of £50 still being held, not included in total but included in balance carried forward

TOTAL balance b/f plus receipts £22640.92
minus PAYMENTS £ 63.60
Balance carried forward £22577.32

YEAR ENDED 31/03/2022

Balance b/f £14393.27

RECEIPTS

Precept £6000.00

PAYMENTS

Insurance Renewal £360.34

Parish Clerk's Wages £1372.80

Tax paid to HMRC on wages £468.81

Donations – 2 x Hall running costs £200.00

2 x Church upkeep of graveyards £180.00

Somerset & Dorset Air Ambulance £100.00

SSCAT £100.00

Website yearly Domain £125.00

Defibrillator signs £30.00

SALC training courses £30.00

Bank charges £15.40

Grant towards grass cutting S Cadbury Village Hall £800.00

Petty cash of £50 still being held, not included in total but included in balance carried forward

TOTAL balance b/f plus receipts £20393.27
minus PAYMENTS £ 3782.35
Balance carried forward £16610.92

Prepared on 13/05/2023 by Cherry Toop, Parish Clerk

Chairperson

Date