

Combe Raleigh Parish Meeting

Summary Receipts and Payments Account for the year ended 31 March 2023

Previous Year		Year 2022/2023
£	Receipts:	£
2222.00	Precept	2222.00
0.34	Bank interest	0.50
250	Village Hall Committee repayment of dish washer loan	0
<u>nil</u>	Community Infrastructure Levy	<u>0</u>
<u>2472.34</u>		<u>2222.50</u>
	Payments:	
152.62	Insurance	152.62
36.70	Hire of village hall	26.70
0	Annual Meeting refreshments	36.15
85.50	Parish web site	88.50
25.58	Devon Association of Local Councils - subscription	26.75
73.76	Zoom meetings including equipment	0
89.76	Raleigh Rag survey postage	0
1,000.00	Village Hall Committee- transfer of grant from Devon C.C.	0
0	Queen's Jubilee Coins	231.60
612.00	Drain and gully clearance	0
750.00	Grants to local organisations	250.00
36.00	Rectory Lane road sign	0
<u>81.24</u>	Village safety signs	<u>0</u>
<u>2943.16</u>	Total payments	<u>812.32</u>

Receipts and Payments Summary

	£
Balance brought forward 1 April 2022	16835.59
Add: total receipts	<u>2222.50</u>
	19058.09
Less : total payments	<u>812.32</u>
Balance carried forward 31 March 2023	<u>18245.77</u>

These cumulative funds are represented by:-
Lloyds Bank 100616531360
Scottish Widows Bank

£
14,867.38
<u>3,378.39</u>
<u>18,245.77</u>

.....
Signed – Chairman

.....
Signed – Treasurer

.....
Signed – Accounts Examiner

Note- included in the above is a sum of £3,820.42 held in respect of The Community Fund Levy.