

Accounts Year End Reconciliation 1st April 2022 - 31st March 2023

Year Ended 31st March 2022	Receipts Current Account 00248452	Year Ended 31st March 20
5,796.00	Precept	6386.00
417.91	HMRC VAT 2021-2022	855.63
2,000.00	East Suffolk Enabling Community Budget	
715.00	Mapperley Fund	40.00
	Tree Fund	120.00
<u>8,928.91</u>	Total Receipts	<u>7,401.63</u>
	 Payments Current Account 00248452	
1,597.44	Wages	1,826.93
190.27	Subscriptions	189.88
58.56	Stationery	56.48
38.00	Payroll Services	38.00
	Training	113.00
198.00	Audit	161.00
1,250.39	Insurance	1,153.36
304.29	General	35.00
1,045.66	Roadworks	2,995.98
19.80	Telephone Kiosk	133.24
542.56	Grants to Village Organisations	
	Mapperley Fund	805.90
126.00	Defibrillator	126.00
421.71	VAT	859.43
32.40	Local Historian	
	S137	345.20
<u>5,825.08</u>	Total Payments	<u>£ 8,839.40</u>
	 Bank Reconciliation	
4,197.29	Community Current Account 00288452	5,863.35
	Minus uncleared cheques	
<u>4,197.29</u>	Balance c/f	<u>£ 5,863.35</u>

The accounts represent fairly the financial position of the authority as at 31st March 2023 and reflect its receipts and payments during the years.

Signed: Date:
Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on

Signed:(Chair) Date: