

**EAST BUDLEIGH WITH BICTON PARISH COUNCIL: RECEIPTS AND PAYMENTS ACCOUNT**

	2021 - 2022	2022 - 2023
<b>OPENING BALANCE</b>		
Santander Capital Account	<b>9472.86</b>	4919.57
Santander Current Account	<b>16144.65</b>	18344.55
	25617.51	<b>23264.12</b>
<b>INCOME</b>		
Precept	27700.00	27950.00
Rents	60.00	90.00
P3	600.00	500.00
Flood Resilience	0.00	0.00
Other grants	1570.00	109.21
Nature Trail - S106	340.71	0.00
Vision Zero Grant	0.00	2875.00
Wildflowers	156.76	0.00
Insurance Claim defib	770.00	0.00
VAT	1229.04	2396.54
<b>TOTAL RECEIVED</b>	32426.51	<b>33920.75</b>
CAPITAL (CIL)	0.00	992.25
Interest on Capital	0.64	5.73
	0.64	<b>997.98</b>
<b>EXPENDITURE</b>		
VAT	2449.90	3560.86
Salaries	10655.87	11953.49
Grants	1158.00	1095.58
S137(local)	298.66	113.99
Public Conveniences/car park	6066.26	5930.00
General Insurance	973.05	1037.30
PC Consumables	380.62	441.60
Street Scene (Maintenance Toilets)	0.00	5667.10
Recreation Ground Rent	695.00	695.00
War Memorial	243.80	251.82
Audit Fees	390.00	440.00
Subs DAPC-etc	254.00	215.00
Courses	0.00	75.49
Dog Bins	810.00	900.00
Extraordinary Funds/car pk/toilets	685.47	816.79
Hall Hire	233.99	230.50
Reserves	819.06	316.00
Emergency Flood Defences (Resilience)	10.82	0.00
Defibrillator Purchase	2090.99	0.00
Finger Post repair	0.00	250.00
P3	534.16	208.13
S106	1320.00	0.00
Wildflower Project	156.76	0.00
SID purchased from Vision Zero Grant		2799.72
Jubilee (Lions refunded)		70.35
	<b>30226.41</b>	<b>37068.72</b>
<b>CAPITAL Expenditure</b>	<b>4553.93</b>	<b>3489.07</b>
	<b>34780.34</b>	<b>40557.79</b>
	23264.32	17625.06
<b>CLOSING BALANCE</b>		
Santander Current Account	18344.55	<b>15196.33</b>
Santander Deposit Account	4919.57	<b>2428.73</b>
Balance End Year	23264.12	<b>17625.06</b>
Difference	0.20	0.00