

SOUTH KELSEY & MOORTOWN PARISH COUNCIL PROFIT & LOSS SHEET - 2022-2023	
CASH IN BANK AT 31ST MARCH 2022	
BUSINESS ACCOUNT	2,279.72
TREASURERS ACCOUNT	95.94
TOTAL CASH IN BANK	2,375.66
DEBTORS	
VAT RECLAIM 2022-2023	566.49
TOTAL DEBTORS	566.49
INCOME	
ITEM	AMOUNT
PRECEPT WLDC	7,267.00
VAT RECLAIM 2021-2022	499.29
ALLOTMENT RENT	0.00
CIL PAYMENTS	3,709.91
GRANTS & EXTERNAL FUNDING	550.00
INTEREST	16.20
OTHER INCOME (INSURANCE)	320.00
TOTAL INCOME	12,362.40
EXPENDITURE	
ITEM	AMOUNT
GRASS CUTTING	1,117.20
GROUNDS MAINTENANCE	984.76
ANGLIAN WATER	35.98
DEFIB	100.00
INSURANCE	451.17
ELECTIONS	187.50
ROOM HIRE	276.00
MEMBERSHIPS	375.73
OTHER EXPENDITURE	4,071.79
CLERK EXPENSES	96.97
CLERK WAGES	1,097.54
CLERK WORKING FROM HOME ALLOWANCE	182.00
TOTAL EXPENDITURE	8,976.64
SUMMARY FROM ABOVE FIGURES	
CASH IN BANK	2,375.66
DEBTORS	566.49
INCOME	12,362.40
EXPENDITURE	-8,976.64
PROFIT / LOSS	3,952.25
YEAR END BALANCE	6,327.91

**SOUTH KELSEY PARK CHARITY ACCOUNT
PROFIT & LOSS SHEET - 2022-2023**

CASH IN BANK AT 31ST MARCH 2022

TOTAL CASH IN BANK	10,002.38
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DEBTORS

0.00

TOTAL DEBTORS	0.00
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INCOME

ITEM

AMOUNT

GRANTS & EXTERNAL FUNDING	125.00
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FUNDRAISING

OTHER INCOME

TOTAL INCOME	125.00
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EXPENDITURE

ITEM

AMOUNT

0.00

0.00

0.00

TOTAL EXPENDITURE	0.00
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SUMMARY FROM ABOVE FIGURES

CASH IN BANK	10,002.38
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DEBTORS	0.00
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INCOME	125.00
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