Hockerton Parish Meeting : 20.4.23

Hockerton Village Hall: 7pm

2022-23 Accounts

Hockerton Parish Meeting

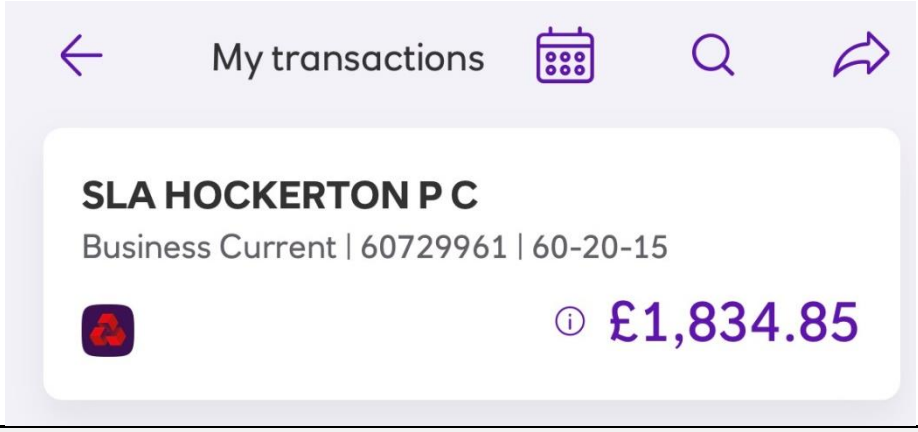
Income & Expenditure April 2022 - March 31st 2023

RECEIPTS			
26.4.22	NSDC Precept		1750
30.9.22	NSDC Precept		1750
14.2.23	NSDC CIL Payment		5693.55
	Bank Interest (Cert of Interest)		0
		£	**9,193.55**
PAYMENTS			
20.3.23	NSDC - Dog Pooh Bin		294.00
27.2.23	Billy Morris Building (water connection)		7140.00
22.2.23	Severn Trent (water connection)		4349.11
5.12.22	Severn Trent (water connection survey)		170.86
2.12.22	T3 (www & emails) Jan22-Dec22		313.92
24.1.23	E-On		66.03
21.10.22	E-On		63.65
21.7.22	E-On		52.92
21.4.22	E-On		51.31
8.7.22	Nev Ward hedges		60.00
9.6.22	Nev Ward hedges		60.00
6.6.22	Allied Westminster (Vhall insurance)		373.60
		£	**12,995.40**
	Net Surplus (Defecit)	**-£**	**3,801.85**

ACCOUNTS SUMMARY

Year Ended 31.3.22			Year Ended 31.3.23
£ 2,909.13	Balance Brought Forward	£	5,636.70
£ 3,500.00	ADD Total Receipts	£	9,193.55
£ 6,409.13	Total Receipts	£	14,830.25
£ 772.43	LESS Total Payments	£	12,995.40
£ 5,636.70	**Final Total**	**£**	**1,834.85**

Year End Balance represented by Natwest Bank Account 60-20-15 : 60729961



The above Accounts Summary Statement represents fairly the financial position of the authority at year end and reflects its Receipts & Payments during the year.

Signed:
Parish Meeting Chairman
Andrew Hall

Date:
12.4.23

Signed:
Parish Meeting Clerk
Jonathan Lightbody

Date:
12.4.23