

# Piddle Valley Parish Accounts 2022-23

## SUMMARY SHEET

Income	Main Account	P/hinton	Alton P	Defib A/C	Com Cars	Reserve	Total
<b>BF 21-22</b>	£6,127.65	£129.51	£0.00	£5,157.27	£606.54	£4,000.00	£16,020.97
Precept	£12,600.00						
Clubs	£0.00						
Other	£911.52						
Piddlehinton		£0.00					
Alton Pancras			0.00				
Defib A/C				£0.00			
Comm Cars					£0.00		
Reserve A/C						£0.00	
<b>Total Annual Income</b>	<b>£13,511.52</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£13,511.52</b>
<b>Total</b>	<b>£19,639.17</b>	<b>£129.51</b>	<b>£0.00</b>	<b>£5,157.27</b>	<b>£606.54</b>	<b>£4,000.00</b>	<b>£29,532.49</b>
<b>Expenditure</b>							
Salaries	£4,200.00						
Tax	£1,050.00						
Office/Internet	£384.00						
Clerk Expenses	£321.73						
Hall Fees	£482.50						
Subs & Training	£0.00						
Fees & Charges	£1,661.92						
Revenue Spend	£6,564.79						
Piddlehinton A/C		£0.00					
Alton Panacras A/C			£0.00				
Defib A/C				£1,206.00			
Comm Cars					£606.54		
Reserve Account						£0.00	
<b>Total</b>	<b>£14,664.94</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,206.00</b>	<b>£606.54</b>	<b>£0.00</b>	<b>£16,477.48</b>
<b>Net Total</b>	<b>£4,974.23</b>	<b>£129.51</b>	<b>£0.00</b>	<b>£3,951.27</b>	<b>£0.00</b>	<b>£4,000.00</b>	<b>£13,055.01</b>
Income received but not showing in accounts							
							£0.00
Income received but not showing on Statement							
							£0.00
Uncleared Payments							
				Clerks Expenses Nov			£13.50
				Clerks Expenses March			£20.20
				PTH Hall March			£27.50
Payment on Statement but not in Accounts							
<b>Bank Balance</b>							<b>£13,116.21</b>
<b>Check</b>							<b>£13,116.21</b>
<b>Variance</b>							<b>£0.00</b>