

**Queen Camel Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	79,821.34	
Salary		6,086.41
Memorial Hall Hire		182.00
Postage		3.35
Stationery	49.16	312.14
Insurance		567.49
office sundries	54.36	79.36
Training and development - clerk		740.00
Refreshments		168.90
Precept	20,000.00	
Bank Interest	464.78	
Clerk PAYE - HMRC		1,583.44
Audit - Internal		240.00
Grants funded from precept		3,204.52
Donations		274.25
Footpath maintenance		20.00
Audit - External		200.00
GDPR/Data Protection Fee		35.00
Software - Parish Online Mapping		45.00
Bank Charges		144.00
Home Office Allowance		402.00
Payroll fees		102.35
Plants		53.75
Software - SCRIBE		288.00
Software - Dropbox cloud		165.83
Website maintenance		240.00
Spending Opening Up Safely grant		4,473.45
Income from Solar Farm	6,857.74	
Reserve Play equipment	884.62	
PMFC Income to Playing Field Managem	6,881.47	
PMFC Pavilion electricity		257.38
PMFC Water		88.22
PMFC fuel		110.31
PMFC Maintenance Pavilion		655.15
PMFC Pavilion equipment		355.50
PMFC Cleaning		46.59
PMFC Play area inspections		191.00
PMFC Maintenance - play equip		6.05
PMFC Machinery service and repairs		313.21
PMFC Purchase tools and equipment		51.21
PMFC Club fees	450.00	15.00
PMFC Hire income	332.00	

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	RECEIPTS		PAYMENTS
PMFC Maintenance - Field		324.25	
PMFC White line		437.10	
Bench	340.00	340.00	
VAT	1,214.76	1,702.23	
		37,528.89	24,504.44
Closing Balances:			
Balances in Bank Account			92,845.79
TOTAL		117,350.23	117,350.23

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed 
Responsible Financial Officer

Date 17/04/2023