

RUMBURGH PARISH COUNCIL  
 RECEIPTS AND PAYMENTS ACCOUNT  
 1 April 2022 to 31 March 2023

y/e 31-03-2022	RECEIPTS	y/e 31-03-2023
3850	precept	3881
140	allotments	115
0.52	interest	11.6
192.81	VAT Refund	263.13
11	Grant	
	106	
100	Donations	
4294.33	Total	4270.73
	 PAYMENTS	
1566.24	clerk's salary	2046.07
0	HMRC	3.4
80.84	admin	126.81
	sect 137	
58	audit	58
245.1	Pleasure Ground	92.4
42	village hall	63
250.14	subscriptions	224.87
264.08	insurance	409.73
	training	
104.64	allotments	24
13.75	Alburgh Feoffees	
811.8	grass cutting	504
	election costs	
	capital items	1294.93
3436.59	Total	4847.21

	SUMMARY
Opening balance b/f	7916.28
add receipts	4270.73
	12187.01
less payments	4847.21
	7339.8
these cumulative funds are represented by	
c/acct at 31 March 2023	2014.45
bp/acct at 31 March 2023	5325.35
	7339.8

Signed: Boyd Coote (Parish Clerk/RFO)



Signed: Paul Spill (Chairman)



To be presented at the Annual Meeting  
 for May 2023