

**PILLERTON HERSEY PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**BALANCE BROUGHT FORWARD 1 APRIL 2022** **£ 5,227.50**

<b>RECEIPTS</b>	<b>ACTUAL</b>
Stratford District Council precept	£ 1,250.00
Stratford District Council precept	£ 1,250.00
<b>TOTAL RECEIPTS</b>	<b><u>£ 2,500.00</u>    <u>£ 2,500.00</u></b>

<b>PAYMENTS</b>	
Salary	£ 2,410.92
WALC Annual subscription	£ 105.00
Training	£ 207.00
Insurance	£ 257.60
Room hire	£ 106.00
Charitable grants and donations	£ 30.00
Audit	£ 120.00
Website/IT	£ 215.69
Environment maintenance	£ -
Stationery	£ 9.60
Other	£ 153.99
<b>TOTAL PAYMENTS</b>	<b><u>£ 3,615.80</u>    <u>-£ 3,615.80</u></b>

**BALANCE CARRIED FORWARD 31 MARCH 2023** **£ 4,111.70**

**BALANCE AS PER BANK STATEMENT 31 MARCH 2023** **£ 4,111.73**