

LONGSTOCK PARISH COUNCIL  
Accounts for mid-year 2022-23

INCOME

Precept  
Newsletter & Advertising Income  
Burials & Cemetery Income  
Village Hall/Playground  
VAT Refunded  
NHP Grants  
Other Grants  
Jubilee Trees

£  
8500.00  
375.00  
1646.00  
651.00  
0.00  
0.00  
300.00  
2153.00

Total Income

13625.00

EXPENDITURE

Subscriptions  
Newsletter Production  
Cemetery Maintenance  
Village Hall  
VAT Payments  
Insurance  
Section 137  
Street Lights Electricity and Delivery  
Audit Fees and General Admin  
Neighbourhood Plan  
Staff Wages & Expenses  
HMRC (PAYE on clerk's wages)

£  
247.16  
969.00  
2766.00  
0.00  
32.27  
0.00  
108.89  
268.00  
0.00  
1358.87  
0.00  
0.00

Total Expenditure

5750.19

Opening Bank balance at 1.4.2022:

8007.36

Closing Bank Balance at 30.9.2022

15882.17

21632.36

21632.36

I certify this is a true representation of the state of the accounts of Longstock Parish Council at 30 September 2022

Signature..... *M.A. Flewitt* Date 21.11.22

Signature..... *APR Coates*

Date..... 29<sup>th</sup> November 2022

M.A Flewitt, Clerk to Longstock Parish Council

APR Coates BSc FCA, Internal Auditor