

Heytesbury Imber and Knook Parish Council  
Receipts and payments 01/04/2022-31/03/2023

|                                      | 2022/2023 |           | 2021/2022  |           |
|--------------------------------------|-----------|-----------|------------|-----------|
|                                      | £         | £         | £          | £         |
| Receipts                             |           |           |            |           |
| Precept                              | 16,066.00 |           | 14,613.00  |           |
| Miscellaneous                        | 1,601.90  |           | 1,298.48   |           |
| Interest                             | 16.78     |           | 1.68       |           |
| <br>Total                            |           | 17,684.68 |            | 15,913.16 |
| Payments                             |           |           |            |           |
| Administration                       |           |           |            |           |
| Salary                               |           | 7,572.93  | 4,938.11   |           |
| Advertising                          |           |           |            |           |
| Professional fees                    |           |           |            |           |
| Room hire                            |           | 160.00    | 191.95     |           |
| Subscriptions                        |           | 527.66    | 496.05     |           |
| Insurance                            |           | 1,188.68  | 1,155.35   |           |
| Grants                               |           |           | 215.00     |           |
| Miscellaneous                        |           | 50.00     | 71.11      |           |
| Allowances                           |           | 66.15     |            |           |
| Audits                               |           | 240.00    | 228.00     |           |
| Stationery                           |           | 123.89    | 601.18     |           |
| Equipment                            |           |           | 37.67      |           |
| Elections                            |           |           | 3,326.43   |           |
| Training                             |           | 36.00     | 582.00     |           |
| IT                                   |           | 238.78    |            |           |
| Total                                |           | 10,204.09 | 11,842.85  |           |
| Outside spaces                       |           |           |            |           |
| Professional fees                    |           | 155.40    | 166.20     |           |
| Miscellaneous                        |           | 1,612.00  | 477.15     |           |
| Equipment                            |           | 10,597.50 | 298.85     |           |
| Grounds maintenance                  |           | 2,040.50  | 2,415.52   |           |
|                                      |           | 14,405.40 | 3,357.72   |           |
| Total                                |           | 24,609.49 |            | 15,200.57 |
| <br>Balance 01/04/2022               |           | 17,475.92 | 01/04/2021 | 16,763.33 |
| <br>Balance 31/03/2023               |           | 10,551.11 | 31/03/2022 | 17,475.92 |
| Bank accounts                        |           |           |            |           |
| Lloyds Treasurers Account            |           | 5,300.06  |            | 2,241.65  |
| Lloyds Business Bank Instant Account |           | 5,251.05  |            | 15,234.27 |
| Total                                |           | 10,551.11 |            | 17,475.92 |