

### Burnside Parish Council - Interim Accounts for 2022-23

RECEIPTS		PAYMENTS	
B/F Current Account	41446.33		
Reserve Account	15904.70		
<b>Total Unrestricted Funds</b>	<b>57351.03</b>		
Pension Fund (Restricted)	18044.86		
<b>TOTAL</b>	<b>75395.89</b>		
SLDC – Precept	27784.00	Salaries & PAYE	11350.76
SLDC Grant Fairer	5000.00	Admin	812.98
CCC Grant	1000.00	Use of home office	312.00
Bank Interest	61.16	Photocopier	201.60
HMRC – VAT refund	1417.18	Grants	8085.50
Print Contract	148.41	Village services	3473.65
Unpresented cheques	135.79	Subscriptions	490.23
Adjustment External Auditor	255.00	Insurance	529.99
		Grasscutting	1260.00
		Millennium Green	1176.00
		Events	365.85
		Print contract	98.94
		Audit	290.00
		Litter bins	660.00
		Handyman	2265.41
		Community fridge	304.93
		Room hire	72.00
		Website	90.00
		St Oswald's PCC (Hire of room, wifi contribution, toilets,newsletter	1650.17
		SLDC – street lighting	750.66
		Training	19.00
<b>TOTAL RECEIPTS</b>	<b>35801.54</b>	<b>TOTAL PAYMENTS</b>	<b>34259.67</b>

		C/F Current Account	43070.66
		Reserve Account	15261.08
		<b>Total Unrestricted Funds</b>	<b>58076.74</b>
		Pension Fund (Restricted)	18606.02
		<b>TOTAL</b>	<b>76937.76</b>
<b>TOTALS</b>	<b>111197.43</b>		<b>111197.43</b>