

BARTON IN FABIS PARISH COUNCIL

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**Summary Receipts and Payments Account
For the Year Ended 31st March 2023**


Receipts and Payments Summary

Year Ended 31st March 2022	Year Ended 31st March 2023	Year Ended 31st March 2022	Year Ended 31st March 2023
£	£	£	£
Receipts			
Precept	5,446.00	14,139.86	14,806.22
Other Receipts & Interest	2,044.97	7,490.97	6,618.53
	<u>7,490.97</u>	<u>21,630.83</u>	<u>21,424.75</u>
Payments			
General Administration	1,385.72	1,756.28	14,478.12
S.137 Payments	-	-	4,180.61
Projects	4,835.52	1,180.05	635.00
Bank Fees & Audit	100.00	100.00	-
Insurance	156.54	156.08	-
Donations & Subscriptions	184.90	130.00	-
Newsletter and Web	161.93	78.61	-
	<u>7,490.97</u>	<u>6,618.53</u>	<u>18,023.73</u>
Total Receipts		14,396.89	
		916.23	
		506.90	
		<u>14,806.22</u>	
			18,023.73
			<u>18,023.73</u>
			3,401.02
			<u>3,401.02</u>
			Total Payments
			<u>3,401.02</u>

These cumulative funds are represented by

High St. Bonus Account Skipton Building	14,478.12
Community Account Co-Op Bank	4,180.61
Less Unpresented Cheques	635.00
	<u>18,023.73</u>

Signed:  Date: 27-06-2023

Signed:  Date: 27 June 2023.

Signed:  Date: 27/06/2023

Internal Auditor