

Castle Caereinion Community Council

Financial Statement for year ending 31st March 2023

Income

Precept	£4,485.00		
	£4,485.00		
	£4,485.00		
Precept sub total		£13,455.00	
HMRC VAT Refund			
Grants	£4,369.00		
Interest Received	£2.06	£4,371.06	
Income Total			£17,826.06

Expenditure

Grants and Donations

School Donation	£370.00		
Recreation Association	£0.00		
Grants sub total		£370.00	

Administration

Clerk Salary	£4,333.29		
External Audit	£200.00		
Internal Audit	£36.00		
Insurance	£307.72		
OVW Membership	£112.00		
PCC Election	£418.88		
Website	£87.48		
Jubilee Expenses	£6,205.49		
Sundries and Advertising	£546.16		
Administration Sub Total		£12,247.02	

Village Maintenance

Village maintenance	£4,400.01		
Community repairs	£0.00		
Defibrillator costs	£115.20		
Maintenance sub total		£4,515.21	

Play Area

Playground Lease	£1,020.00		
ROSPA annual inspection	£72.00		
Playground repairs	£223.97		
Play Area Sub Total		£1,315.97	

Asset Purchases

Mike's Bench	£4,921.20		
Asset Sub Total		£4,921.20	

Expenditure Total

£23,369.40

Income/Expenditure Summary

Balance B/F 01/04/2022

£11,128.00

Add Income

£17,826.06

£28,954.06

Less Expenditure

£23,369.40

Balance at 31/03/2023

£5,584.66