

**LONGSTOCK PARISH COUNCIL**  
Accounts for year ended 31st March 2023

**INCOME**

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

£  
 8,500.00  
 1,810.00  
 315.00  
 651.00  
 1,487.75  
 7,995.00  
 300.00  
 2,538.00

Total Income

23,596.75

Opening Bank balance at 1.4.2022:

8,007.36

I certify this is a true representation of the state of the accounts of Longstock Parish Council at 31 March 2022

Signature 

Date 11/05/2023

G.A Bulpitt, Clerk to Longstock Parish Council

**EXPENDITURE**

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

£  
 247.16  
 2,174.00  
 1,875.00  
 0.00  
 1,689.81  
 1,170.26  
 1,815.26  
 532.88  
 80.00  
 6,203.87  
 1,438.89  
 750.00  
 2,251.55


Total Expenditure

20,228.68

Closing Bank Balance at 31.3.2023

11,375.43

31,604.11

Signature 

Date 13.06.23

APR Coates BSc FCA, Internal Auditor