

## Silton Parish Meeting

2021/22	Balance Sheet as at 31 March 2023	2022/23	
	<b>Bank Balances</b>		
£11,376.04	Lloyds Bank Current Account	£12,348.72	1-Apr-23
	<b>Income since 1 April 2022</b>		
£2,600.00	Dorset Council Precept Apr & Sep	£2,600.00	£1300 each time
£280.00	Hire of Recreation Field	£575.00	Dog Walking
£660.00	Allotment Fees	£180.00	
£133.75	Village Hall Rental : (50% of total)	£137.50	
£0.00	Bourton & Silton Trust	£800.00	Defibrillator Grant
£0.00	Defibrillator Refund	£1,301.98	Cancelled Order
<b>£3,673.75</b>	<b>Total</b>	<b>£5,594.48</b>	
	<b>Expenditure since 1 April 2022</b>		
£0.00	Hire of Village Hall	£105.00	
£306.78	Aon UK Ltd	£306.78	Insurance Policy
£35.41	Dorset Association of Parish and Town Councils Subscription	£36.54	Subscription
£1,000.00	Grant to Village Hall	£1,000.00	
£900.00	Grant to PCC for upkeep of churchyard	£900.00	
£0.00	Field Rental to Village Hall : (50% of total)	£142.50	
£128.36	Chairmans Expenses		
£21.00	Temporary Licence	£21.00	For Coronation
	Bubbles for Commonwealth Day	£29.97	
	Deer Management High Seat	£185.88	
	Defibrillator	£1,841.98	
	Dog Walking Costs	£1.75	
	Cheque carried forward from 2021/22	£50.40	
£85.20	Cost of two oak trees for Quenn's Green Canopy	£0.00	
£180.00	Storm Damage in Churchyard	£0.00	
£12.00	Dog Signs for Allotments and Village Hall field	£0.00	
£50.40	Repair of rails on steps leading to Doctor's Surgery	£0.00	
<b>£2,719.15</b>	<b>Total</b>	<b>£4,621.80</b>	
<b>£954.60</b>	<b>Excess of Income over Expenditure</b>	<b>£972.68</b>	
£10,371.04	Balance Brought Forward	£11,376.04	
£3,724.15	Total Income	£5,594.48	
£2,719.15	Total Expenditure	£4,621.80	
<b>£11,376.04</b>	<b>Balance</b>	<b>£12,348.72</b>	

The above statement represents the financial position of Silton Parish Meeting as at 31 March 2023 its income and expenditure for the year then ended

Signed  
Chairman

Date