

Cassells

Internal Audit Report

Rothwell PC

Receipts & Payments Account
For the year ended 31 March 2023

	31/03/2023 £	31/03/2022
Receipts		
Precept	3900.00	3900.00
Council tax support grant	100.00	100.00
Loans taken out	0.00	0.00
Capital receipts	0.00	0.00
Interest / Dividends on investments	0.06	0.03
Reimbursed Village Hall Expenditure	1218.39	1045.05
Grants	0.00	0.00
Allotment rents	0.00	0.00
Recreation ground rents	0.00	0.00
VAT	230.79	745.60
Miscellaneous	0.00	0.00
Total income	<u>5449.24</u>	<u>5790.68</u>
Payments		
General Administration	658.21	613.59
Wages	1333.44	1223.04
Grants	0.00	0.00
Capital spending	0.00	0.00
Village Hall	700.00	1045.05
Running costs - parish	1168.15	1088.93
VAT	246.63	230.79
Miscellaneous	20.00	0.00
Total expenditure	<u>4126.43</u>	<u>4201.40</u>
General Fund		
Balance at 1/4	7902.88	6313.60
Total income	5449.24	5790.68
Total expenditure	-4126.43	-4201.40
Surplus for the year	1322.81	1589.28
Balance at 31/3	<u>9225.69</u>	<u>7902.88</u>
Funded By		
Current Account	9225.69	7809.57
Outstanding cheques	0.00	-74.87
Holding Account	0.00	168.18
	<u>9225.69</u>	<u>7902.88</u>