

SIDESTRAND PARISH COUNCIL
SUMMARY OF RECEIPTS FOR THE YEAR ENDED 31/03/2023

| | |
|--|--------------|
| NNDC Precept | 1,500 |
| interest on Saver Account | 6 |
| | 1,506 |
| Included in box 2 of the annual return | 1,500 |
| Included in box 3 of the annual return | 6 |
| | 1,506 |

SUMMARY OF PAYMENTS FOR THE YEAR TO 31/03/2023

| | |
|------------------------------------|------------|
| Insurance | 619 |
| Clerk salary | - |
| Sundries | 266 |
| Total payments | 885 |
| Included in box 4 of annual return | - |
| Included in box 6 of annual return | 885 |
| | 885 |
| Surplus for the year | 621 |

BANK BALANCES AS AT 31 03 2023

| | | |
|----------------------|---------|--------------|
| <u>31/03/2022</u> | | |
| 1,790 | CURRENT | 2,405 |
| 2,476 | SAVINGS | 2,482 |
| 4,266 | | 4,887 |
| INCREASE DURING YEAR | | 621 |