Milton Bryan Parish Meeting

Receipts and Payments Account for the year to 31 March 2023

|  |  |  |
| --- | --- | --- |
| Receipts:  Precept  Bank Interest  Allotment Rent  Other receipts | £  2,710.00  5.10  165.00  0.00 | £ |
|  | 2,880.10 |  |
| Payments:  VAT  Anglian Water  Bedford Estates  Insurance  Clerk Salary (Inc PAYE)  Clerks Expenses  Payroll  Audit  Subs  Hall donation  Village expenses (inc website)  Defibrillator |  | 0.00  132.93  40.00  167.44  1,230.00  366.20  273.00  75.00  0.00  0.00  120.46  71.94 |
|  |  | 2,476.97 |
| Receipts over Payments | 2,880.10  2,476.97 |  |
|  |  |  |
| Opening Bank Balance | 4,216.08 |  |
|  |  |  |
| Closing Bank Balance | 4,619.21 |  |