

CRICH PARISH COUNCIL
Financial Statement 2022- 2023

RECEIPTS 2022/23	
Precept	101515.00
Burial Ground	22390.00
Allotments	810.00
Grants	2262.00
Rent & Wayleave	236.80
PLACE	3253.44
Miscellaneous	8428.80
VAT Refunds	7969.96
TOTAL	146866.00
PAYMENTS 2022/23	
Admin	4644.16
Training	265.00
Staff costs	20164.58
BurialGround	5800.38
Glebe Field Trust	10533.51
Parish Facilities	248.00
Landscape Maintenance	5987.38
Recreation Ground Maintenance	2057.24
Insurance	2658.43
Grants	2896.00
Winter Service	727.50
Parish enhancement	10852.00
Public toilet	5991.39
BG Dev.	0.00
Capital projects	175.00
Allotments	405.00
Recreation Ground Charity Admin	62.56
Website	620.00
Defibs	0.00
Climate Emergency	0.00
Tree Works	950.00
Asset Register	0.00
Misc	7932.18
Contingency	6840.44
VAT	7611.67
TOTAL	97422.42
BALANCES	
Bank Balance at 31st March 2023	89,018.38
Receipts 1st April 2022 to 31st March 2023	146,866.00
Payments 1st April 2022 to 31st March 2023	97,422.42
cfd for 1st April 2023*	138,461.96
<i>NB: Please see notes below:</i>	

Note: A contingency or reserve equivalent to 50% of precept is considered prudent financial management (in 2022/23 this would be £50,757.50)

