

Fencott & Murcott Parish Council

Financial Report 2022-2023

The Parish Council has received:

Precept	£4,500	
Bank Interest	£5	
Total Annual Income		£4,505

The Parish Council has spent:

Clerk Wages	£1,692	
Bank fees	£72	
Village Hall hire	£38	
Grass cutting	£789	
Subscriptions	£240	
Insurance	£444	
Anticipated expenses:		
Website and Hosting	£102	
Payroll	£252	
Alice Meadow hedge cutting	£400	
Cemetery Maintenance	£231	
Local Election expenses 2022	£100	
Total anticipated annual spend		£4,360

Bank Balances as at March 31st 2023:

Current Account & Savings Account	£6,597
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Reserves

Parish Council reserves of 1.5 x precept (advised as good practice)	£6,750
Payments not yet made for the year (see above)	£1,085

Surplus / deficit	-£1,238
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