WEST & EAST PUTFORD PARISH COUNCIL							
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023							
			RECEIPTS AND PAYMENTS ACCOUNT				
	RECEIPTS				**PAYMENTS**		
2021-22			**2022-23**		**2021-22**		**2022-23**
£					**£**		
3000.00	TDC Precept		3015.00		101.00	DALC & ICO Subscriptions	106.01
0.01	NSI Interest				165.07	Insurance	165.08
	Bank Interest		19.18				
3017.59	HMRC VAT Reclaim		3613.58		24.00	Room Hire	104.00
450.00	Devon County Council				290.00	Audit	325.00
26270.23	Rural Payments Agency (Common Moor)		18463.20			Donations	405.96
2688.32	TDC Grant		350.00		4093.19	VAT	2538.98
					181.48	Administration	206.61
					275.20	PAYE	
					1100.70	Clerks Salary	
					64.00	Training	60.00
					15052.21	Common Moor Expenses	10412.06
					5467.06	Devon Air Ambulance NLS	437.25
					102.59	Website	211.67
						Notice Boards	1594.06
35426.15			**25460.96**		26916.5		**16566.68**
			BANK RECONCILIATION				
2021-22					**2022-23**		
Opening Balance		20984.24			29493.89		
Expenditure over Income							
Income over Expenditure		8509.65			8894.28		
		29493.89			**38388.17**		
Current Account		35683.28			13235.88		
Instant Access Account					25019.18		
NSI Account		133.11			133.11		
Unrepresented Cheques		-6502.50					
		29493.89			**38388.17**		