

Bury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	168,915.62	
Cash in Hand		
Salaries		29,173.70
Staff Expenses		24.85
Use of Home as Office		174.00
Payroll Fees		100.00
Internal Audit Fee		205.66
External Audit Fee		300.00
Training		225.00
Grass cutting - Village		6,387.15
Tree Works		
Play Areas - Caretaking		1,500.00
Cemetery - Maintenance		5,175.00
Litter Bin Collection - HDC		252.64
Christmas Lights		1,482.59
Carter Jonas - BMX Track rent		100.00
Insurance		865.87
Website		852.37
Memberships		1,498.92
S137		40.00
Play Equipment - Safety Inspections		240.00
Play Equipment - Repairs		237.01
General Maintenance		810.00
Active Lives Scheme		449.10
Defibrillator		135.00
Sundries Misc Supplies		315.96
Garden of Rest refurbishment		
HMRC PAYE		12,703.18
Unity Trust Bank Charges		92.25
Newletter		860.00
Guardroom		3,242.00
BMX Track		12,053.74
Precept	61,200.00	
Burial/Internment	805.00	80.00
VAT 126 Claim	4,735.83	
Engraving		158.54
Elections		162.58
Scribe membership		636.00
File Storage		35.00
ICO - Data Controller		35.00
BMX Track		

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	RECEIPTS	PAYMENTS
CIL	57,997.53	
Memorial - additional inscription	40.00	
Bank - Interest received	1,877.06	
Superannuation		2,238.65
Human Resources		1,523.00
Memorial	582.00	
Risk Assessment		1,119.00
Room Hire		36.00
S.106	34,946.23	
EROB - Transfer	50.00	
Dividends	26.16	
VAT		3,007.33
	162,259.81	88,527.09
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Closing Balances:		
Balances in Bank Account		242,648.34
Cash in Hand		
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TOTAL	331,175.43	331,175.43
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The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____