

Miserden Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	16,692.24	
Cash in Hand		
GAPTC Subscription		
SLCC		134.00
Website Hosting & Maint.		620.80
CPRE		
GAPTC		
GRCC		
Scribe		501.60
Dog Bins		
Clerk Salary		7,436.00
Office Equipment		
Defibrillator supplies		
Insurance Premium		267.86
Stationery/Office supplies		20.00
Postage		
Jubilee Expenses	137.00	3,309.65
Printing costs		933.94
DIY Materials		30.00
Mileage		17.31
Monthly Software Subscription		94.06
Monthly ink subscription		
Precept payment	10,710.00	
Bank Interest	6.66	
Thank You Gift		28.97
Donations	500.00	
Refreshments		80.94
Entertainment		100.00
Defibrillator & Cabinet Repairs		
Utilities		28.32
Donation		250.00
Payroll		49.00
Penalties/Late Fees		288.00
Hire		162.00
Parish Online		54.00
Payroll costs		
Payroll services		
VAT		402.88
	11,353.66	14,809.33
Closing Balances:		
Balances in Bank Account		13,099.57

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	RECEIPTS	PAYMENTS
Cash in Hand		137.00
TOTAL	28,045.90	28,045.90

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed 
Responsible Financial Officer

Date 5 December, 2023