

Belsay Parish Council
Financial Statement 2022/2023

£

Balance b/f **8825.70**

Income **£**

Precept 5000.00

Returned payment 330.00

5330.00

14155.70

Expenditure **£**

Salary 849.26

HMRC 264.40

Payroll fee 216.00

Insurance 660.00

NALC fees 214.68

Hall hire 150.00

2354.34

11801.36

c/f 11801.36

At Bank

Treasurer Acc. 11172.58

Ins. Acc. 817.02

11989.60

Less u/p 214.68

26.50

11801.36

Notes:

- Returned payment is from Insurance (paid twice)
- Unpresented cheques are NALC and HMRC