

**Bucknell Parish Council**  
Financial Statements for the Year Ending 31 March 2023  
Receipts and Payment Account

	Year (2022-2023)	Year -1 (2021-2022)	Delta (Y - Y-1)	Evolution
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Precept CDC and Support Grant	5983	5 545	438	8%
Bank Interest	23	0	23	19067%
	<u>6 006</u>	<u>5 545</u>	<u>461</u>	<u>8%</u>
<b>Other Receipts</b>				
Other	2081		2 081	
	<u>2 081</u>	<u>0</u>	<u>2 081</u>	
<b>TOTAL RECEIPTS</b>	<b><u>8 087</u></b>	<b><u>5 545</u></b>	<b><u>2 542</u></b>	<b><u>46%</u></b>
<b>Payments</b>				
Clerk Salary	1602	512		213%
Clerk Expenses		0		
	<u>1 602</u>	<u>512</u>	<u>1 090</u>	<u>213%</u>
<b>Other Costs</b>				
Printing / Postage / Stationery	99			
Broadband / Telephone	229	72		218%
Website	201			
Legal / Professional				
Audit Fee	190	60		217%
Insurance	452	383		18%
Non-contested election				
Village Hall Hire	200			
OALC Subscription	306			
Defibrillator Costs	126			
Mowing	210	120		75%
Dog Bin emptying	307	60		412%
Bus Shelter Cleaning		250		-100%
Village Maintenance				
Sundry Expenses	132			
Bank Interest Payable				
Capital Purchases				
Dontations	2267	1 000		127%
Information Commission	40			
Hawkwell	777			
	<u>5 536</u>	<u>1 945</u>	<u>3 591</u>	<u>185%</u>
<b>TOTAL PAYMENTS</b>	<b><u>7 138</u></b>	<b><u>2 457</u></b>	<b><u>3 591</u></b>	<b><u>191%</u></b>
<b>EXCESS RECEIPTS MINUS PAYMENTS</b>	<b><u>949</u></b>	<b><u>3 088</u></b>	<b><u>- 2 139</u></b>	<b><u>-69%</u></b>
Bank Account Balances 1 April	21 287	18 199	3 088	17%
<b>1 TOTAL (EXCESS + BANK ACCOUNT 1 APR)</b>	<b><u>22 236</u></b>	<b><u>21 287</u></b>	<b><u>949</u></b>	<b><u>4%</u></b>
<b>STATEMENT OF ASSETS / LIABILITIES</b>				
Bank Account - Current	3 872	19 953	- 16 081	-81%
Bank Account - Deposit	18 364	1 334	17 030	1277%
<b>2 TOTAL BANK ACCOUNT</b>	<b><u>22 236</u></b>	<b><u>21 287</u></b>	<b><u>949</u></b>	<b><u>4%</u></b>
Delta (2-1)	<u>0</u>	<u>0</u>	<u>0</u>	