

## Swaton Parish Council Responsible Financial Officer's Annual Report

<b>Report Period</b>	01-Apr-22	to	31-Mar-23
Balance at last report (May 2022)	£5,480.56		
Income received during report period	£5,802.64		
Expenditure during report period	£5,540.64		
<b>Balance at report period end</b>	<b>£5,742.56</b>		

### Income during period

Precept	£2,250.00
Bank interest	£26.14
Grass Cut	£481.74
Litter pick	£45.15
Play area	£2,564.90
Misc	£0.00
VAT reclaim	£434.71
<b>Total income during period</b>	<b>£5,802.64</b>

### Expenditure during period

Clerk's salary	£1,845.08
Admin	£138.00
Insurance	£373.59
Auditor	£0.00
LALC	£76.36
Repairs	£0.00
Grass Cut	£0.00
Litter	£45.00
Play area	£2,665.95
Chairman	£0.00
Misc	£0.00
VAT Paid	£396.66
<b>Total expenditure during period</b>	<b>£5,540.64</b>

I can confirm that the above balances reconcile with the Bank Accounts

J C Patrick - RFO

Bank statement reserves	£5,637.67
Current account	£100.00
Bank interest for 31 March 2023	£4.89
<b>Total</b>	<b>£5,742.56</b>

Notes

The Current and Reserve accounts are combined within this report

Current account maintained at £100 to maximise interest earned on Reserve A/C