

TORKSEY PARISH COUNCIL				Year Ending March 31st 2023								
Financial Statement												
MONTH	FEBRUARY	Chq	HMRC		Payts			Balance	Balance	Total	Propose	Avail
Details		Number	PAYE	VAT	£100+	Income	Expend	Treasurer	BMM	Funds	Expend	Funds
Carried Forward			700.20	2052.56	15853.16	31,773.83	- 17,487.22	521.86	42,991.40	43,513.26		
R. Pilgrim				8.82	376.83		- 376.83					
HMRC PAYE			70.00				- 70.20					
LALC Training					138.00		- 138.00					
LALC Membership					255.56		- 255.56					
Parish Online							- 45.00	- 885.59				
Funds Transfer								900.00	- 900.00			
Bank Charges							- 8.00	- 8.00				
Allotment Holders						30.00		30.00				
			770.20	2061.38	16623.55	31,803.83	- 18,380.81	558.27	42,091.40	42,649.67		
Opening Bal Community						587.53						
Opening Bal BusMonMan						28,639.12						
Closing Bal. Community							558.27					
Closing Bal. BusMonMan							42,091.40					
Total Income						31,803.83						
Total Expenditure							18,380.81					
						61,030.48	61,030.48					
Chairman:												
							Dated					