

# SWINFEN AND PACKINGTON PARISH COUNCIL

## FINANCIAL STATEMENT, BUDGET AND PRECEPT

	<b>ACTUAL YEAR ENDING 31/03/2023</b>
<b>EXPENDITURE</b>	
Clerk's Salary	1,753.76
PAYE	399.40
Superannuation	685.68
Insurance	452.56
Annual Subs (Staffordshire Parish Councils Association)	133.57
Audit Fee (Internal)	338.00
Web Site	153.36
Bus Shelters	12,509.40
Bank Charges	142.00
<b>TOTAL EXPENDITURE</b>	<b>16,567.73</b>
<b>INCOME</b>	
Precept	5,500.00
CIL Monies	0.00
HMRC VAT	862.31
Interest	18.68
<b>TOTAL INCOME</b>	<b>6380.99</b>

Current Account as at 31 March 2023	27,287.37
Deposit Account as at 31 March 2023	3,991.03
<b>TOTAL</b>	<b>31,278.40</b>