

**Ashford Parish Council**  
**Accounts for the Year Ending 31 March 2023**

<b>Income</b>		<b>Income</b>
<b>2021/22</b>		<b>2022/23</b>
5,000.00	North Devon Council - Precept	5,000.00
0.00	Devon County Council Highway Cutting Contribution	0.00
0.00	Natwest Interest	0.00
0.00	Donations	0.00
<b>5,000.00</b>		<b>5,000.00</b>

<b>Expenditure</b>		<b>Expenditure</b>
<b>2021/22</b>		<b>2022/23</b>
240.00	Clerk's Salary	110.00
0.00	Clerk's PAYE	0.00
0.00	Administration	0.00
0.00	Hire of Hall	0.00
65.48	Subscriptions	146.70
224.52	Insurance	238.00
100.00	Audit	200.00
0.00	Footpaths	0.00
0.00	Grants & Donations	200.00
0.00	S137 Expenditure	0.00
0.00	VAT Paid	0.00
401.70	Grass Cutting	401.70
0.00	Professional Advice	0.00
<b>1,031.70</b>		<b>1,296.40</b>

<b>2021/22</b>	<b><u>Bank Reconciliation</u></b>	<b>2022/23</b>
8,617.37	Opening Balance	12,585.67
3,968.30	Excess of Income over Expenditure	3,703.60
0.00	Excess of Expenditure over Income	0.00
<b>12,585.67</b>	Closing Balance	<b>16,289.27</b>
12,585.67	Bank Balance at 31 March	16,289.27
0.00	Less: Unpresented Cheques	0.00
<b>12,585.67</b>		<b>16,289.27</b>
<b>0.00</b>	<b>Bank Reconciliation Variance</b>	<b>0.00</b>