

**LOWER WASHBURN PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2023**

Balance B/F			
Barclay's business Account	9442.12	Clerks salary	2808.00
National Savings Account	2183.30	Parish caretaker	3483.02
Imprest debit balance (b/f)	(89.12)	Grasscutting incl.	1215.50
Precept	8500.00	Leathley	
VAT Refund	211.70	Insurance	521.98
Cheque no. 1004876	(129.60)	Parish Audit	75.00
Not cashed in 2021/22		Website maint. &	140.00
		Compliance	
		Info Commissioner	40.00
		Hedge cutting	163.20
		Payroll 2021/22 &	161.28
		2022/23	
		Admin including	220.52
Interest received		postage	
		Car allowance	63.00
National savings	<u>2.03</u>	Road cleaning	216.00
		Defibrillator pads	275.94
		Dead sheep collection	<u>36.00</u>
			9419.44
		Imprest debit c/f	<u>(191.08)</u>
			9228.36
		Balances c/f	
		Barclays Comm.	8706.74
		Ac.	
		National savings	<u>2185.33</u>
			10892.07
TOTAL	<u>£20120.43</u>		<u>£20120.43</u>