

**SOUTH TARRANT VALLEY PARISH COUNCIL
AUDIT WORKINGS MARCH 2023**

Balance 21/22 yr end b/f				7187		
RECEIPTS						
Precept				5045		
Coronation mugs				20		
Total receipts				5065		
Balance b/f + total receipts					12252	
STAFF COSTS						
Clerk's Salary	2687					
PAYE	56					
Sandisons payroll	222					
Total staff costs				2965		
OTHER BUDGETED PAYMENTS						
Courses	30					
Insurance	217					
ICO registration	40					
Subscriptions	179					
Grass cutting	120					
Highways	0					
Fingerpost signs	0					
Clerk's office electric etc	80					
Hire of hall \ Zoom subscription	79					
Stationery	6					
Computer	0					
Telephone	0					
Postage	1					
Website domain name etc	109					
Villages webpages reporting	0					
Villages webpages domains	77					
Mileage	181					
Internal Audit fee	60					
Contingencies	3					
Grants LGA 1972 s142	150					
Dog Waste bin collection	11					
Grit bins	0					
Defibrillator maintenance	144					
Total other budgeted payments				1487		
OTHER PAYMENTS FROM RESERVES						
Cuff Building Services			286			
Blandford Men's Shed			180			
Laptop			649			
Donation to Blandford TC			100			
Total other payments from Reserves				1215		
Total payments					5667	
Total ledger c/f (Receipts less Payments)						6585
Represented by bank balance as at 29 March 2023			7244			
Less outstanding and March cheques for approval			659			
						6585