

KIRBY BELLARS PARISH COUNCIL

Financial Report 2022-2023

	Current Account	Reserves Account
Opening Balance	£6,828.46	£12,042.28
Precept	£9,250	£0
Other Receipts	£307.40	£124.57
Payments	£6,880.69	£0
Closing Balance	£9,505.17	£12,166.85

Current Account

- The Other Receipts are made up of the 2021-2022 VAT refund and a £200 donation of assist the Parish Council with obtaining a data download from the Vehicle Activated Speed sign.
- Payments to note of interest for 2022-2023 are two separate donations of £500 each to the village hall to support the Queens Jubilee event and the Kings Coronation event. The purchase of items for the refurbishment of the village benches which was kindly done by Nathan Steans who lives in the village.

Reserves Account

- The Other Receipts constitute the interest accrued for this account.