

Mellis Parish Council

Statement of Accounts Year Ending 31 March 2023

2021/22		2022/23	Reserves	
19,537.68	Receipts	14,538.87	CIL	8,438.43
			General	4309.47
8,716.19	Payments	17,523.89	Newstead Land	4,000.00
			Village Improvements	1,000.00
	Surplus/Deficit	-2,985.02	Wellhead	1,000.00
	Barclays Community Account on 01/04/2022	34,269.52	Car Park & Access Track	4,500.00
	Less Chqs to 31/03/2022	254.60	Elections	1,400.00
34,014.92	Total	31,029.90	Bins Replacement	500.00
			Grit Bins Replacement	200.00
	Barclays Community Account on 31/03/2023	34,968.19	S137	1,682.00
	Less payments to 31/03/2023	3,938.29	Contingency	4000
34,014.92	Total	31,029.90		
			Total	31,029.90