

Hoton Parish Council

Financial Statement Year Ending 31st March 2023

		Current Account	Reserves Account
Opening Balance		£60.00	£18,603.71
Precept	+	£12,127	£0
Total Other Receipts*	+	£6,017.74	£5,123.56
All Payments	-	£11,421.61	£0
Transfers In**	+	£11,379.95	£13,058.00
Transfers Out***	-	£18,103.18	£11,379.95
Previous Years Payments	-	£0	£0
Closing Balance	=	£60.00	£25,405.32

*Interest, St Andrews Burial Ground, grant, VAT refund

**Transfer into the account from the other account

***Transfers out of the account into the other account