BRAUNTON MARSH INTERNAL DRAINAGE BOARD.							
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023							
Receipts and Payments Account.							
		Receipts			**Payments**		
01.04.22			**01.04.23**	**01.04.22**			**01.04.23**
2,932.72	Drainage Rates		2,578.18	3,000.00	Clerk's Salary including PAYE		3,374.60
28,687.20	N D Council Special Levy		28,687.20	25,388.48	Marsh Work		11,809.00
0.00	Other Income	PKF Littlejohn	360.00	348.86	Insurance		234.81
0.00	VAT Reclaim		0.00	500.00	Audit		525.00
0.00	Perrigo		0.00	0.00	Marsh Supplies		0.00
				14.00	Room Hire		68.00
				711.00	Subscriptions		637.00
				310.61	Administration		428.76
				5,235.16	VAT paid		2,652.60
				40.00	Chair's Expenses incl visits		447.23
				0.00	Payroll Expenses		60.00
				125.00	Website		152.38
				0.00	PFK Littlejohn		360.00
31,619.92			**31,625.38**	**35,673.11**			**20,749.38**
BANK RECONCILIATION.							
					2021/22		**2022/23**
			Opening balance		46,837.53		42,784.34
			Income		31,619.92		31,625.38
					78,457.45		**74,409.72**
			Expenditure		35,673.11		20,749.38
					42,784.34		**53,660.34**
			Treasurers Account		43,693.03		53,673.94
			Uncashed cheques		908.69		13.60
			Closing Balance		**42,784.34**		**53,660.34**