

**MESHAW PARISH MEETING INCOME & EXPENDITURE ACCOUNTS TO DATE FOR THE YEAR ENDING 31 March 2023**

	Balance brought forward	12076.3
<b>Yr 2021-22</b>	<b>Income</b>	<b>Yr 2022-23</b>
1040.00	Parish Precept	1040.00
0.00	Parish Grant	0.00
0.00	Grant Assistance	0.00
0.00	Devon County Council (Covid loan)	0.00
929.66	Takings from Lamb/pig Roast/Jubilee	10.00
0.00	DCC (defibrilator grant)	0.00
105.00	Bank Compensation	0.00
0.00	Refunded VAT on Church re-ordering/defibrilator	1447.54
0.00	Donations & Jubilee cash	421.00
<u>2074.66</u>		<u>2918.54</u>

*520 25/4/22  
520 26/9/22  
1040*

	<b>Expenditure</b>	
750.00	Grant to Meshaw Burial Ground	750.00
0.00	Community News	35.00
0.00	DALC (Devon Assoc of Local Councils) subscripior	57.54
0.00	Mariansleigh Hall Hire	0
30.00	St John's PCC - hire fee	30.00
58.11	Website costs	58.30
1.35	Chairman's expenses	36.10
16.84	Clerk's expenses	35.63
25.00	Xmas tree	25.00
0.00	Xmas lights (electricity)	25.00
268.00	Faculty Fee - Stephens Scown	0
0.00	Feasibility - Jonathan Rhind Architect	4671.66
0.00	South West Heritage (NDRO)	50.00
20.31	Plants for village square trough (Liz Smith)	0
1938.86	Defibrilator costs	0
48.50	Gifts for churchyard volunteers	0
13.70	Covid expenses (mileage)	0
8.55	Covid expenses (mileage)	0
32.00	Bank charges	69.50
250.00	Hog Roast costs	0
0.00	Jubilee expenditure (inc medals)	1086.77
<u>3461.22</u>		<u>6930.50</u>

Excess costs over income: 4011.96

Bank account funds carried forward 8064.37

After outstanding cheques presented: 0

*Audit check  
29/4/23  
R. N. H. M. S.*