

**Ashington Town Council**  
**Financial Year Ending 31st March 2023**  
**Prepared by Sarah Eden**  
**Clerk/RFO**  
**Date: 13th April 2023**

**Bank Balance as per Bank Statement**  
**31st March 2023**

<b>Current Account</b>	£	424,583.95
<b>less unpresented cheques</b>	£	-
<b>add unbanked cash</b>	£	-
<b>Net Balances 31st March 2023</b>	£	424,583.95

**Opening Cashbook Balance**

<b>1st April 2022</b>	£	582,029.97
<b>Receipts</b>	£	967,524.99

<b>VAT</b>	£	45,217.65
<b>PRECEPT</b>	£	824,900.00
<b>OTHER</b>	£	97,407.34

<b>Payments</b>	-£	1,124,971.01
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<b>NET</b>	-£	819,050.12
<b>EMPLOYMENT COSTS</b>	-£	215,184.53
<b>VAT</b>	-£	90,736.36

<b>Closing Cashbook Balance</b>	£	424,583.95
<b>31st March 2023</b>		