

Statement of Accounts for the Financial Year end 31st March 2023

Prepared on a gross receipts and payment basis

OPENING BALANCE	£83,039.51
RECEIPTS	£103,704.89
of which:	
Precept	£7,580.00
VAT refund	£276.45 For 2021/2022 Financial Year
Rentals / refunds	£10.00
Interest	£12.38 National Savings & Investment
Community Infrastructure payments	£95,626.06
Other	£200.00 Repayment by Raven Landscapes
PAYMENTS	£28,416.12
of which:	
Clerk's Salary/PAYE	£7,080.75
Administration	£175.52
Office Costs	£120.00
Parish Council website & emails	£321.00
Audits	£300.00
Village Hall Lease	£10.00
Insurance & Fees	£264.00
Subscriptions	£279.99
Meetings	£129.00
Asset Replacement	£285.00
General Maintenance	£12.50
Grass cutting (localism charge)	£362.40 Village Green & other specific areas within the village
Grants make from CIL Income	£10,373.23
Expenditure for CIL Income	£6,044.15
Utilities	£38.11
Travel	£9.00
Miscellaneous	£1,188.00
Section S137 payments	£351.20
VAT paid out	£1,072.27 To be reclaimed during 2023/2024 Financial Year
CLOSING BALANCE	£158,328.28
BANK BALANCES @ 31st March 2023	
Current Account	£145,160.41
National Savings Investment Account	£13,313.87
Less outstanding payments to be cashed in	-£146.00 Cheque No's 1093 & 1095
Total balance	£158,328.28
EARMARKED RESERVES	
of which:	
Election Expenses	£3,200.00
Trees, shrubs, bulbs, seed - Orchard View	£110.00
Travel	£299.00
Training / Meetings	£225.00
Replacement of Assets	£1,032.17
Maintenance of Assets	£889.00
Community Infrastructure Levy	£147,178.03 of which £52,126.77 already allocated
TOTAL EARMARKED RESERVES	£152,933.20
BALANCE (GENERAL RESERVES)	£5,395.08

The above statement represents the financial position of the Council as at 31st March 2023

James Carpenter, Clerk & RFO

Presented to the Council: 16th May 2023

Minute ref:

1675/23.3

Spends under section 137 of the Local Government Act 1972 during the year

Royal British Legion - donation	£80.00
Five Villages Alive magazine - donation	£80.00
St George Church - Platinum Jubilee Mugs	£91.20
Citizens Advice	£100.00