

Findern Parish Council

Receipts and Payments Accounts 2022/2023

<u>2021/22</u>	RECEIPTS	<u>2022/23</u>
£ 41,731.00	Precept (raised via SDDC)	£ 45,947.00
£ 1,135.00	Support Grant from SDDC	£ 1,135.00
£ 15,745.79	Concurrent Function from SDDC	£ 16,060.70
£ 765.00	Minor Maintenance (Footpaths) from DCC	£ -
£ 2.48	Interest from Business Reserve account	£ 109.70
£ 5,849.96	Parish Room Income	£ 3,999.96
£ 7,000.00	Rent from land on Burton Road	£ 7,000.00
£ 5,272.45	VAT reclaim	£ 7,680.82
£ -	DDC & SDDC Grants	£ 2,130.00
£ 289.00	Other Income	£ 928.86
£ 77,790.68	TOTAL RECEIPTS	£ 84,992.04
	PAYMENTS	
£ 7,032.18	Grounds Maintenance / Gardening	£ 8,547.57
£ 1,090.05	Parish Rooms/The Green Maintenance & Costs	£ 3,703.04
£ 1,172.28	Findern Amenity Hardware/ Maintenance	£ 210.20
£ 992.61	Highfields Amenity Hardware/ Maintenance	£ 295.95
£ 1,362.20	KGV Playing Field Items	£ 934.23
£ 380.00	Footpath Maintenance	£ 385.00
£ 196.70	Bus Shelter Maintenance	£ 184.69
£ 1,207.42	Donations S137	£ 3,059.10
£ 15,115.86	Staff Salaries / Payroll	£ 20,319.94
£ 231.00	Payroll costs	£ -
£ 723.54	Phone/WFH Allowance/Travel	£ 755.04
£ 1,910.59	Admin. costs.	£ 1,281.93
£ 200.00	Chairs Allowance	£ 500.00
£ 247.20	Training	£ 20.00
£ 450.00	Audit Fees	£ 450.00
£ 958.10	DALC / SLCC / ICO SUBS	£ 735.03
£ 1,656.27	Legal Fees/ Risk and Insurance	£ 2,024.61
£ 1,626.78	Refuse Collection / Dog Waste Bin	£ 2,151.51
£ 1,172.28	Christmas event	£ 1,102.56
£ 229.58	Summer Events incl Sportsmobile	£ -
£ -	Easter Event / Jubilee Event	£ 3,376.29
£ -	Remembrance Event	£ 91.93
£ -	Sportsmobile	£ 930.00
£ 620.00	Garden of Remembrance	£ 480.00
£ 12,800.00	KGV Phase 2 Outdoor Gym Equipment	£ -
£ -	KGV Phase 3 Basketball Area	£ 17,819.60
£ 512.60	VAS / Speedwatch	£ 212.92
£ 900.00	Stanhope Wood	£ 2,925.00
£ 189.75	Wildflower Planting	£ -
£ -	Afternoon Club at Village Hall	£ 500.00
£ -	Christmas Tree at Highfields	£ 2,785.10
£ 569.86	Contingency / Miscellaneous	£ 1,913.08
£ 5,615.43	VAT	£ 7,651.07
£ -	Minus unpresented cheques written back to cash book	£ -
£ 59,162.28	TOTAL PAYMENTS	£ 85,345.39

RECEIPTS AND PAYMENTS SUMMARY

£ 82,693.46	Balance b/f at 1 April 2022	£ 101,321.86
£ 77,790.68	Add total receipts	£ 84,992.04
£ 59,162.28	Minus Total payments	£ 85,345.39
£ 101,321.86	Cash in hand at 31 March 2023	£ 100,968.51
Represented by bank balances on 31 March 2023		
£ 29,266.22	Nat West Current Account	£ 43,658.06
£ 24,937.43	Nat West Reserve Account	£ 25,047.13
£ 47,118.21	Unity Trust Account	£ 32,263.32
£ -	Minus uncashed cheques for current year (2022/23)	£ -
£ 101,321.86	Balance c/f at 1 April 2023	£ 100,968.51

The foregoing receipts and payments account represents fairly the transactions of Findern Parish Council for the year ending 31 March 2023 and the financial position as at that date.

Signed by Chairman: 

Date: 8 - 6 - 23

Signed by Clerk/RFO: 

Date: 8/6/23