



**RUSHBURY PARISH COUNCIL
ACCOUNTS
2022 - 2023**

RUSHBURY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2023

Prepared by Chris Maclean, Clerk and RFO to the Council on 8 May 2023

Balances as per Bank Statement as at 1 April 2022

Community Account HSBC A/C No Ending7520	£3,166.43
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Deposit Account HSBC A/C No Ending4799	£3,501.06
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Net Balance as at 1 April 2022	£6,667.49
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CASH BOOK

Opening Balance at 1 April 2022	£6,667.49
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Add Receipts in the year	£10,625.67
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Sub Total	£17,293.16
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Less Payments in the year	(£10,725.54)
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Closing Balance at 31 March 2023	£6,567.62
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Balances as per Bank Statement as at 31 March 2023

Community Account HSBC A/C No Ending7520	£136.86
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Deposit Account HSBC A/C No Ending4799	£6,430.76
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Net Balance as at 31 March 2023	£6,567.62
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RUSHBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2023

Balance brought forward from 2021/22

Community A/C	£3,166.43
Deposit A/C	£3,501.06
Total	£6,667.49

RECEIPTS

2022-2023 Precept	£7,900.00
Western Power Distribution Wayleave	£8.88
Neighbourhood Fund	£860.35
Bank Interest	£31.20
HMRC VAT Refund (Note 1)	£1,825.24

PAYMENTS

Administration	£6,000.00 See Note 1
Millennium Green Maintenance (Tivoli)	£1,647.47 See Note 2
Insurance	£783.93
Ball Court and Longville Green Maintenance (Tipton)	£500.00
IT Support	£1,033.80
SALC Affiliation Fee	£327.34
Village Hall Rental	£160.00
Shropshire Council - Elections	£100.00
Audit Fees	£75.00
Bank Charges	£98.00

Total Receipts	£10,625.67	Total Payments	£10,725.54
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Total Receipts for 2022/23	£10,625.67
Less Payments for 2022/23	(£10,725.54)
Balance carried forward to 2022/23	£6,567.62

Note 1

Clerk salary and associated tax and NIC liabilities totalling £3,000.00 due to be paid in one amount at year end not paid prior to year end due to bank account problem. Paid early April 2022

Note 2

Tivoli Group Invoice for February 2023 identified as outstanding for payment at year end. Paid in next financial year

Reserves

General	£2,836.22
CIL/Neighbourhood Fund	£3,731.40
Total	£6,567.62

The above statement represents fairly the financial position of Rushbury Parish Council as at 31 March 2023 and reflects its receipts and payments through the year

Approved by the Council on 28 June 2023 Minute No 3051.1

Signed  Chairman

Signed  Clerk/RFO

RUSHBURY PARISH COUNCIL

RECEIPTS

FINANCIAL YEAR ENDING 31 MARCH 2023

DATE	DETAILS	AMOUNT
12.04.22	Western Power Distribution Wayleave	£8.88
22.04.22	Shropshire Council Precept	£7,900.00
22.04.22	Shropshire Council Neighbourhood Fund	£860.35
03.06.22	Bank Interest	£0.44
15.07.22	HMRC VAT Refund	£1,825.24
02.09.22	Bank Interest	£2.07
02.12.22	Bank Interest	£10.54
03.03.23	Bank Interest	£18.15
Total Receipts		£10,625.67

RUSHBURY PARISH COUNCIL

PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2023

DATE	DETAILS	AMOUNT	VAT	TOTAL
07.04.22	HMRC PAYE/NIC 2021/22	£600.00	£0.00	£600.00
07.04.22	Clerk Salary Part 1 2021/22	£400.00	£0.00	£400.00
09.04.22	Clerk Salary Part 2 2021/22	£1,000.00	£0.00	£1,000.00
10.04.22	Clerk Salary Part 3 2021/22	£1,000.00	£0.00	£1,000.00
11.04.22	Rushbury Village Hall - Room Hire	£15.00	£0.00	£15.00
23.04.22	HSBC Bank - Charge	£8.00	£0.00	£8.00
16.05.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
16.05.22	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
23.05.22	HSBC Bank - Charge	£10.00	£0.00	£10.00
26.05.22	BHIB Insurance Brokers - Council Policy	£491.20	£0.00	£491.20
06.06.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
06.06.22	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
06.06.22	Jason Gough Computing Services Ltd	£54.00	£10.80	£64.80
07.06.22	SALC - Affiliation Fee	£327.34	£0.00	£327.34
21.06.22	Mr G Hurst - Audit	£75.00	£0.00	£75.00
21.06.22	Rushbury Village Hall - Room Hire	£55.00	£0.00	£55.00
21.06.22	Shropshire Council - Elections	£100.00	£0.00	£100.00
23.06.22	HSBC Bank - Charge	£8.00	£0.00	£8.00
19.07.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
19.07.22	Rushbury Village Hall - Room Hire	£15.00	£0.00	£15.00
23.07.22	HSBC Bank - Charge	£8.00	£0.00	£8.00
25.07.22	HMRC PAYE/NIC April-June 2022/23	£150.00	£0.00	£150.00
25.07.22	Clerk Salary April-June 2022/23	£600.00	£0.00	£600.00
19.08.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
19.08.22	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
23.08.22	HSBC Bank - Charge	£8.00	£0.00	£8.00
23.09.22	HSBC Bank - Charge	£8.00	£0.00	£8.00
27.09.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
27.09.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
27.09.22	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
27.09.22	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
27.09.22	Jason Gough Computing Services Ltd	£17.50	£3.50	£21.00
03.10.22	HMRC PAYE/NIC July-September 2022/23	£150.00	£0.00	£150.00
03.10.22	Clerk Salary July-September 2022/23	£600.00	£0.00	£600.00
20.10.22	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
23.10.22	HSBC Bank - Charge	£8.00	£0.00	£8.00
23.11.22	HSBC Bank - Charge	£8.00	£0.00	£8.00
24.11.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
24.11.22	Rushbury Village Hall - Room Hire	£15.00	£0.00	£15.00
24.11.22	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
07.12.22	Peter Tipton	£500.00	£0.00	£500.00
07.12.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
16.12.22	Jason Gough Computing Services Ltd	£610.00	£122.00	£732.00
16.12.22	Jason Gough Computing Services Ltd	£150.00	£30.00	£180.00
23.12.22	HSBC Bank - Charge	£8.00	£0.00	£8.00
27.12.22	HMRC PAYE/NIC October-December 2022/23	£150.00	£0.00	£150.00
27.12.22	Clerk Salary October-December 2022/23	£600.00	£0.00	£600.00
28.12.22	NFU Mutual - Millennium Green	£292.73	£0.00	£292.73
29.12.22	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
29.12.22	Rushbury Village Hall - Room Hire	£15.00	£0.00	£15.00
29.12.22	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
23.01.23	HSBC Bank - Charge	£8.00	£0.00	£8.00
19.02.23	Rushbury Village Hall - Room Hire	£15.00	£0.00	£15.00
23.02.23	HSBC Bank - Charge	£8.00	£0.00	£8.00
09.03.23	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
09.03.23	Rushbury Village Hall - Room Hire	£15.00	£0.00	£15.00
09.03.23	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
23.03.23	HSBC Bank - Charge	£8.00	£0.00	£8.00
26.03.23	HMRC PAYE/NIC January-March 2023	£150.00	£0.00	£150.00
26.03.23	Clerk Salary January-March 2023	£600.00	£0.00	£600.00
26.03.23	Tivoli Group Ltd - Millennium Green	£124.81	£24.96	£149.77
26.03.23	Rushbury Village Hall - Room Hire	£15.00	£0.00	£15.00
26.03.23	Jason Gough Computing Services Ltd	£3.00	£0.60	£3.60
Total Payments		£10,278.68	£446.86	£10,725.54

RUSHBURY PARISH COUNCIL

PAYMENTS EXCEEDING £100

FINANCIAL YEAR ENDING 31 MARCH 2023

Date	Payee	Purpose	Amount	VAT	Total
07.04.22	HMRC	PAYE/NIC 2021/22	£600.00	£0.00	£600.00
07.04.22	Clerk	Salary 2021/22 - Part 1	£400.00	£0.00	£400.00
09.04.22	Clerk	Salary 2021/22 - Part 2	£1,000.00	£0.00	£1,000.00
10.04.22	Clerk	Salary 2021/22 - Part 3	£1,000.00	£0.00	£1,000.00
16.05.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
26.05.22	BHIB Insurance Brokers	Council Insurance	£491.20	£0.00	£491.20
06.06.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
07.06.22	SALC	Affiliation Fee	£327.34	£0.00	£327.34
21.06.22	Shropshire Council	Elections Fee	£100.00	£0.00	£100.00
19.07.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
25.07.22	HMRC	PAYE/NIC Qtr 1	£150.00	£0.00	£150.00
25.07.22	Clerk	Salary - Qtr 1	£600.00	£0.00	£600.00
19.08.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
27.09.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
27.09.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
03.10.22	HMRC	PAYE/NIC Qtr 2	£150.00	£0.00	£150.00
03.10.22	Clerk	Salary - Qtr 2	£600.00	£0.00	£600.00
24.11.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
07.12.22	P Tipton	Parish Maintenance	£500.00	£0.00	£500.00
07.12.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
16.12.22	Jason Gough Computing Servs	Replacement Laptop	£610.00	£122.00	£732.00
16.12.22	Jason Gough Computing Servs	Laptop Set Up	£150.00	£30.00	£180.00
27.12.22	HMRC	PAYE/NIC Qtr 3	£150.00	£0.00	£150.00
27.12.22	Clerk	Salary - Qtr 3	£600.00	£0.00	£600.00
28.12.22	NFU Mutual	Millennium Green Insurance	£292.73	£0.00	£292.73
29.12.22	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
09.03.23	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
26.03.23	HMRC	PAYE/NIC Qtr 4	£150.00	£0.00	£150.00
26.03.23	Clerk	Salary - Qtr 4	£600.00	£0.00	£600.00
26.03.23	Tivoli Group Ltd	Millennium Green Maintenance	£124.81	£24.96	£149.77
Total			£9,844.18	£426.56	£10,270.74

RUSHBURY PARISH COUNCIL

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2023

LIST OF ASSETS

Details	Value
Wall under Heywood Bus Shelter	£3,500.00
Longville Bus Shelter	£2,500.00
Wrought Iron Seat	£1,400.00
Tourist Information Boards	£1,500.00
4 Oak Road Signs	£3,500.00
Wire Mesh Fencing on Hard Court Play Area	£6,000.00
Basketball Posts and Nets	£2,000.00
Play Surfaces	£8,331.00
Tennis Net	£665.00
Bee Roundels	£700.00
2 x Defibrillator	£3,700.00
Laptop and Printer	£710.00
Total	£34,506.00

Notes:

Basis of valuation is sum insured or replacement value

LOANS

The council has no loans or debts

SECTION 137 GRANT PAYMENTS

There have been no Section 137 grant payments made in the year