

<b>ACKLINGTON PARISH COUNCIL</b>					
<b>Financial Position at 31 March 2023</b>					
<b>BALANCE b/f at 1 April 2022</b>			<b>15,724.04</b>		
<b>RECEIPTS</b>		<b>Budget</b>	<b>Actual</b>		
VAT Refunds		250.00	-		
Precept		9,000.00	9,000.00		
Interest received		5.00	22.90		
Donations		-	-		
Neighbourhood Plan			10,000.00		
Jubilee Fund			368.34		
Footpath Warden Scheme			4,480.00		
Miscellaneous		-	-		
		<b>9,255.00</b>	<b>23,871.24</b>		
<b>PAYMENTS</b>	<b>Reserves (1/4/22)</b>	<b>Budget Allocation</b>	<b>Other Income/ Transfers</b>	<b>Actual</b>	<b>Current balance</b>
Clerk's Salary		1,325.00		775.90	549.10
Clerk's Expenses		50.00		-	50.00
Stationery		50.00		19.95	30.05
Insurance		280.00	147.57	427.57	-
Audit Fees		100.00		100.00	-
Subscriptions/Training		300.00		139.39	160.61
IT Costs		-	75.00	75.00	-
Street Furniture	1,481.86	-		16.98	1,464.88
Landscaping/Grass Cutting	1,037.14	1,700.00		1,385.87	1,351.27
Play Area	10,716.57	1,000.00		84.00	11,632.57
Footpath Warden Scheme	-	1,000.00	4,480.00	4,743.59	736.41
Flower Planters	105.84	-	236.16	128.75	213.25
Community Defibrillator	250.00	-		65.90	184.10
Neighbourhood Plan	124.28	500.00		85.00	539.28
Neighbourhood Plan - Locality Grant			10,000.00	6,710.00	3,290.00
Miscellaneous		-		-	-
Donations		1,200.00		250.00	950.00
Recoverable VAT		250.00	1,057.18	1,307.18	-
Election Costs	331.80	-		-	331.80
Jubilee Fund	400.00	-	368.34	377.38	390.96
VAS		-		-	-
	<b>14,447.49</b>	<b>7,755.00</b>	<b>16,364.25</b>	<b>16,692.46</b>	<b>21,874.28</b>
General Reserves	445.92	1,500.00	704.37	1,515.91	1,134.38
<b>BALANCE C/F</b>				<b>22,902.82</b>	
<b>BANK RECONCILIATION</b>					
<b>Balance per bank statements as at 31 March 2023</b>					
Lloyds Treasurers Account				10,810.64	
Lloyds Business Bank Instant Account				12,092.18	
				<b>22,902.82</b>	-



Date	Description	Total	Precept	Interest	VAT	Donations	Neighbourhood Plan	Jubilee Fund	Footpaths	Misc
08/04/2022	NCC Precept	4,500.00	4,500.00							
11/04/2022	Interest	0.11		0.11						
09/05/2022	Interest	0.09		0.09						
16/05/2022	NCC - Members Scheme Grant	4,480.00							4,480.00	
23/05/2022	NCC - Jubilee Grant	368.34						368.34		
09/06/2022	Interest	0.10		0.10						
17/06/2022	Groundworks - Locality Grant	10,000.00					10,000.00			
11/07/2022	Interest	0.11		0.11						
09/08/2022	Interest	0.40		0.40						
06/09/2022	NCC Precept	4,500.00	4,500.00							
09/09/2022	Interest	0.51		0.51						
09/10/2022	Interest	0.51		0.51						
09/11/2022	Interest	1.29		1.29						
09/12/2022	Interest	2.76		2.76						
09/01/2023	Interest	5.16		5.16						
09/02/2023	Interest	6.16		6.16						
09/03/2023	Interest	5.70		5.70						
		-								
		-								
		-								
		-								
		-								
		23,871.24	9,000.00	22.90	-	-	10,000.00	368.34	4,480.00	-

