

SOUTHORPE PARISH COUNCIL
Accounts for the year ended 31 March 2023

03052400 Bmm Account

Balance at 1 April 2022	£1,582.79
Interest	£5.96
Balance at 31 March 2023	<u>£1,588.75</u>

51007173 Business Current Account

Balance at 1 April 2022	£2,174.37
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Receipts

2022-23 Precept	£2,599.50
Bonfire Raffle Receipts	£158.00
Peterborough City Council Grant	£200.00
	<u>£2,957.50</u>

Payments

Barnack Cemetery Maintenance Contribution	-£300.00
Ufford Youth Centre - village hall rental	-£120.00
Capalc Membership	-£196.15
Capalc Clerk's Training Course	-£40.00
Clerk Net Pay	-£1,113.49
PAYE	-£193.20
Clerk Expenses	-£106.18
PCVS Payroll	-£72.00
Zurich Insurance	-£196.00
Jubilee Coins	-£250.00
Jubilee Picnic Expenses	-£62.76
Playing Field Gate Lock	-£14.99
Fireworks	-£285.00
Clerk Laptop	-£246.13
Clerk Printer	-£64.99
Squarespace Website Annual fee	-£144.00
Community Heartbeat - Defibrillator Support	-£162.00
Bank Charges	-£96.00
	-£3,662.89
	<u>£1,468.98</u>

Fixed Assets Register

Village Field	40,000.00
Printer	£64.99
Laptop	£246.13
Debrillator	£2,137.00
Speed Monitor	£2,966.88
Telephone Box (market value)	£500.00
Miscellaneous Items	£1.00
	<u>£45,916.00</u>
	<u>£45,916.00</u>