

<b>TOGSTON PARISH COUNCIL</b>						
<b>Financial Position at 31 March 2023</b>						
<b>BALANCE b/f at 1 April 2022</b>						<b>4,145.48</b>
<b>RECEIPTS</b>				<b>Budget</b>	<b>Year to Date</b>	
Precept				5,500.00	5,500.00	
Rents				1,570.00		
Allotments					1,552.00	
Garages and Parking					812.00	
Wayleave				250.00	249.14	
Christmas					589.34	
VAT Refunds				50.00	-	
Interest received				5.00	2.71	
				<b>7,375.00</b>	<b>8,705.19</b>	
<b>PAYMENTS</b>						
<b>Expenditure</b>	<b>Reserves at 1 April 2022</b>	<b>Allocation of Budget at 1 April 2022</b>	<b>Receipts (Year to Date)</b>	<b>Transfers from Gen. Reserves</b>	<b>Payments (Year to Date)</b>	<b>Current Balance</b>
Clerk's Salary	-	2,500.00	-		1,465.28	1,034.72
Clerk's Expenses	-	50.00	-		-	50.00
Stationery	-	50.00	-		19.95	30.05
Insurance	-	750.00	-		708.76	41.24
Allotments and Garages	-		2,364.00			2,067.62
Water Charges		350.00			242.14	
Rock Salt		100.00			-	
Grass/Hedge Cutting		1,000.00			1,808.24	
Maintenance - Allotments		2,795.00			2,441.00	
Garages		-			50.00	
Togston in Bloom Competition	-	150.00	-		30.00	120.00
Togston in Bloom Plants	-	150.00	-		23.00	127.00
Gordon Street Car Park		-		301.94	301.94	-
Street Furniture	-	-	-	167.95	167.95	-
Miscellaneous	-	-	-		-	-
Subscriptions/Training	-	180.00	-		88.87	91.13
Donations	-	150.00	-		25.00	125.00
Room Hire	-	150.00	-		144.16	5.84
Audit Fees	-	125.00	-		100.00	25.00
Website	-	75.00	-		75.00	-
Christmas Lights	394.56	500.00	589.34	163.26	1,647.16	-
Recoverable VAT	-	50.00	-	535.04	585.04	-
	394.56	9,125.00	2,953.34	1,168.19	<b>9,923.49</b>	3,717.60
<b>BALANCE c/f</b>					<b>2,927.18</b>	
General Reserves	2,575.22	- 1,750.00	1,175.70		1,168.19	832.73
<b>BANK RECONCILIATION</b>						
Balances at 31 March 2023						
TSB Club Charity and Trust Account					2,527.62	
TSB Business Instant Access Account					830.50	
Cash Held					-	
Less						
Uncleared payments					- 430.94	
					<b>2,927.18</b>	-

Date	Description	Cleared	Payment Reference	Cheque	Total	Clerk's Salary	Clerk's Expenses	Stationery	Insurance	Aliments - Water	Aliments - Rock Salt	Aliments - Grass/Hedge Cutting	Aliments - Maintenance	Topsolin in Bloom	Plants	Car Park	Garages	Street Furniture	Miscellaneous	Subscriptions / Training	Donations	Room Hire	Audit Fees	Website	Christmas Lights	VAT
10/06/2022	Northumberland ALC	19/07/2022	22/23.1	556	163.87															88.87				75.00		
12/07/2022	BHIB	28/06/2022	22/23.2	557	708.76				708.76																	
12/07/2022	Roadware - new bin	19/07/2022	22/23.3	558	201.54													167.95								33.59
12/07/2022	C Bowden - fences rear of 7	28/06/2022	22/23.4	559	930.00								930.00													
12/07/2022	G Turner	28/06/2022	22/23.5	560	100.00																					
12/07/2022	A Cairns	20/06/2022	22/23.6	561	8.00									8.00									100.00			
12/07/2022	Anglian Water (Wave)	14/06/2022	22/23.7		64.69					64.69																
27/09/2022	J Watson - garden vouchers	11/09/2022	22/23.8	538	30.00								30.00													
09/11/2022	Anglian Water (Wave)	12/09/2022	22/23.9		177.45					177.45																
27/09/2022	Acklington Village Hall	22/09/2022	22/23.10	562	50.00																	50.00				
27/09/2022	C Lewis	21/09/2022	22/23.11	563	624.00	624.00																				
08/11/2022	C Bowden - repairs to bollards	22/09/2022	22/23.12	564	50.00												50.00									
08/11/2022	N Carter - metal standpipe	11/10/2022	22/23.13	565	285.00																				285.00	
08/11/2022	J Watson - RBL wreath	21/10/2022	22/23.14	566	25.00																25.00					
08/11/2022	IW Smith - car park sign	18/10/2022	22/23.15	567	182.33																					
08/11/2022	J Watson - plants	21/10/2022	22/23.16	568	18.00									15.00		151.94										30.39
08/11/2022	C Lewis	09/11/2022	22/23.17	569	432.00	432.00																				3.00
14/03/2023	C Bowden - fence/car park sign	14/11/2022	22/23.18	570	1,650.00								1,500.00			150.00										
14/03/2023	Acklington Village Hall	28/03/2023	22/23.19	571	72.50																	72.50				
14/03/2023	NCC - Car Park/East View	31/01/2023	22/23.20	572	989.29							824.41														164.88
14/03/2023	A Cairns - lights	10/11/2022	22/23.21	573	224.00																					37.33
14/03/2023	J Watson - allotment discs	11/11/2022	22/23.22	574	11.00								11.00													186.67
14/03/2023	Hobberlaw Plants	03/02/2023	22/23.23	576	131.00																					109.17
14/03/2023	NCC - SLA	31/01/2023	22/23.24	575	1,180.60																					21.83
14/03/2023	A Cairns - cable ties	06/01/2023	22/23.25	577	19.58																					196.77
14/03/2023	Beritham Ltd	26/01/2023	22/23.26	579	23.94			19.95																		16.32
14/03/2023	B Knox T/A BECKS Groundworks	14/02/2023	22/23.27	578	600.00																					3.99
14/03/2023	NCC - Commando Socket	07/02/2023	22/23.28	581	540.00																					600.00
14/03/2023	Acklington Village Hall		22/23.29	582	21.66																	21.66				450.00
14/03/2023	C Lewis		22/23.30	584	409.28	409.28																				90.00
					-																					
					9,923.49	1,465.28	-	19.95	708.76	242.14	-	1,808.24	2,441.00	30.00	23.00	301.94	50.00	167.95	-	88.87	25.00	144.16	100.00	75.00	1,647.16	585.04





<b><u>Christmas Lights</u></b>				
<b>Starting Balance</b>				394.56
<b>Plus</b>				
	Allocation of Budget		500.00	
	Sale of lights to Acklington VH		200.00	
	Christmas Fair		389.34	1,089.34
<b>Less (excl. VAT)</b>				
Expenditure to date				
	Metal Standpipe		285.00	
	New Lights		186.67	
	Tree		109.17	
	Cable ties		16.32	
	Installation of Ground Socket		600.00	
	Installation of Commando Socket		450.00	- 1,647.16
<b>Current Balance</b>				
				- 163.26
<b>Less (excl. VAT)</b>				
Committed funds				
	Connection of lights (A Morris)	tbc		-
Transfer in from General Reserves				
				163.26
<b>Actual Balance</b>				
				-

<b>Allotments and Garages</b>			
<b>Starting Balance</b>			-
<b>Plus</b>			
Allocation of Budget		4,245.00	
Rental Income		2,364.00	6,609.00
<b>Less (excl. VAT)</b>			
<b>Expenditure to date</b>			
Water		242.14	
Repairs to rear fence at Allotment 7		930.00	
Repairs to bollards at East View garages		50.00	
Repairs to fence at 1 Tog.Cr./Allotment 6		1,500.00	
NCC - hedges at car park and East View		824.41	
NCC - Service Level Agreement		983.83	
Allotment discs		11.00	- 4,541.38
<b>Current Balance</b>			<b>2,067.62</b>
<b>Less (excl. VAT)</b>			
<b>Committed funds</b>			
None			
			-
<b>Actual Balance</b>			<b>2,067.62</b>