

NORTHBOURNE PARISH COUNCIL

Projected Expenditure 2023/2024		Income 2023/2024		NOTES
HMRC PAYE	150.00	DDC	11,850.00	
Room Hire	250.00	UK Power	62.74	
Clerk Salary	4,400.00			
Maint/ Mowing	3,500.00			Inc tree work @ Almoury Meadow
Maint General	1,500.00			Noticeboards
Defibrillators	1,200.00			Battery replacements 2023
Pavillion	1,000.00			Electricity standing charge
Sec 137 Grants	100.00			
Office	684.00			
Ins	1,700.00			
Chairmans Allowance	50.00			
Prof Svcs	600.00			
Contingency	1,000.00			KALC/Auditor/ROSPA
				Conservative in case of election
	16,134.00		11,912.74	

NOTES

Bank at Year End 2022	34,505.58			
Play Area Repairs	5,000.00			Ringfenced from reserves
Pavillion Refurb	10,000.00			Committed Expenditure
	-494.42			

Cathy Skinner
Parish Clerk/RFO
27 January 2023

NORTHBOURNE PARISH COUNCIL 2022 to 2023

Bank Date	Description	Total	INCOME	VAT	Clerk Salary	Expenses/Office	PAYE	Professional Fees	Subscriptions	Maintenance	INSURANCE	MISC	CHECK TOTAL
27/11/1900	B/P to: Mrs Catherine Skin												
11/04/2022	DOVER DISTRICT COU	£364.97		£0.00	£332.43	£32.54							£364.97
06/05/2022	B/P to: Mrs Catherine Skin	£0.00	£11,500.00	£0.00	£0.00								£0.00
06/05/2022	B/P to: EDF Energy	£398.57			£332.43	£66.14							£398.57
06/05/2022	B/P to: HMRC Cumbernauld	£33.34										£33.34	£398.57
17/05/2022	Direct Debit (HMRC NDDS)	£68.16					£68.16						£68.16
07/06/2022	B/P to: Mrs Catherine Skin	£69.16					£69.16						£69.16
30/06/2022	Service Charge	£409.87			£332.43	£77.44							£409.87
05/07/2022	B/P to: Mrs Catherine Skin	£18.00						£18.00					£18.00
05/07/2022	B/P to: Gallagher	£387.37			£332.43	£54.94							£387.37
19/07/2022	Direct Debit (ICO)	£1,615.41									£1,615.41		£1,615.41
05/08/2022	Information Commissioner	£35.00											£35.00
05/08/2022	B/P to: Mrs Catherine Skin	£402.16			£332.43	£69.73							£402.16
05/08/2022	B/P to: EDF Energy	£23.89											£23.89
05/08/2022	B/P to: KALC	£317.18		£52.86									£317.18
05/08/2022	B/P to: ROSPA Playsafety	£289.80		£48.30					£264.32				£289.80
06/09/2022	B/P to: Mrs Catherine Skin	£341.18							£241.50				£341.18
30/09/2022	Service Charge	£18.00			£332.43	£8.75							£18.00
03/10/2022	B/P to: Mrs Catherine Skin	£46.19										£46.19	£46.19
03/10/2022	B/P to: Mrs Catherine Skin	£387.37			£332.43	£54.94							£387.37
21/10/2022	ROOM HIRE	£40.00											£40.00
07/11/2022	B/P to: Mrs Catherine Skin	£438.37			£332.43	£105.94						£40.00	£438.37
09/12/2022	B/P to: NPCC	£291.37											£291.37
09/12/2022	B/P to: Mrs Catherine Skin	£547.37			£332.43	£194.94							£547.37
09/12/2022	B/P to: Harmer & Sons	£3,120.00			£520.00								£3,120.00
31/12/2022	Service Charge	£18.00							£2,600.00				£2,618.00
13/01/2023	B/P to: Mrs Catherine Skin	£407.37			£352.43	£54.94							£407.37
14/02/2023	B/P to: EDF Energy	£95.56											£95.56
14/02/2023	B/P to: Mrs Catherine Skin	£90.00			£352.43	£54.94							£90.00
16/03/2023	B/P to: Lionel Robbins	£32.80											£32.80
16/03/2023	B/P to: Steve Morgan	£407.37											£407.37
16/03/2023	B/P to: Mrs Catherine Skin	£25.00											£25.00
16/03/2023	B/P to: NPCC	£980.00			£407.37	£54.94				£32.80			£980.00
16/03/2023	CHURCH ROOM MARCH	£40.00											£40.00
16/03/2023	Trees Almonry Meadow	£980.00											£980.00
20/03/2023	Moles Betteshanger	£40.00											£40.00
23/03/2023	Poles	£63.37											£63.37
31/03/2023	Service Charge	£18.00											£18.00
		£12,184.20	£11,563.37	£101.16	£5,419.34	£880.18	£137.32	£292.56	£505.82	£3,652.80	£1,615.41	£459.79	£12,184.20



Northbourne Parish Council

Transaction listing for account 60-83-01 20423926 from 01 Apr 2022 to 31 Mar 2023

Date	Time	Description	Serial No	Debits	Credits	Balance
08Apr2022	12:30	B/P to: Mrs Catherine Skin		(364.97)		14,140.61
11Apr2022	06:21	DOVER DISTRICT COU			11,500.00	25,640.61
06May2022	06:31	B/P to: Mrs Catherine Skin		(398.57)		25,242.04
06May2022	06:35	B/P to: EDF Energy		(33.34)		25,208.70
06May2022	06:36	B/P to: HMRC Cumberland		(68.16)		25,140.54
17May2022	06:25	Direct Debit (HMRC NDDS)		(69.16)		25,071.38
07Jun2022	12:27	B/P to: Mrs Catherine Skin		(409.87)		24,661.51
30Jun2022	19:00	Service Charge		(18.00)		24,643.51
05Jul2022	07:26	B/P to: Mrs Catherine Skin		(387.37)		24,256.14
05Jul2022	07:26	B/P to: Gallagher		(1,615.41)		22,640.73
19Jul2022	06:37	Direct Debit (ICO)		(35.00)		22,605.73
05Aug2022	14:21	B/P to: Mrs Catherine Skin		(402.16)		22,203.57
05Aug2022	14:21	B/P to: EDF Energy		(23.89)		22,179.68
05Aug2022	14:21	B/P to: KALC		(317.18)		21,862.50
05Aug2022	14:21	B/P to: ROSPA Playsafety		(289.80)		21,572.70
06Sep2022	06:32	B/P to: Mrs Catherine Skin		(341.18)		21,231.52
30Sep2022	19:03	Service Charge		(18.00)		21,213.52
03Oct2022	14:34	B/P to: Mrs Catherine Skin		(46.19)		21,167.33
03Oct2022	14:34	B/P to: Mrs Catherine Skin		(387.37)		20,779.96
21Oct2022	06:32	B/P to: NPCC		(40.00)		20,739.96
07Nov2022	06:41	B/P to: Mrs Catherine Skin		(438.37)		20,301.59
09Dec2022	06:34	B/P to: NPCC		(291.37)		20,010.22
09Dec2022	06:36	B/P to: Mrs Catherine Skin		(547.37)		19,462.85
09Dec2022	06:41	B/P to: Harmer & Sons		(3,120.00)		16,342.85

31Dec2022	19:10	Service Charge		(18.00)	16,324.85
13Jan2023	06:40	B/P to: Mrs Catherine Skin		(407.37)	15,917.48
14Feb2023	06:41	B/P to: EDF Energy		(95.56)	15,821.92
14Feb2023	06:43	B/P to: Mrs Catherine Skin		(407.37)	15,414.55
16Mar2023	06:46	B/P to: Lionel Robbins		(90.00)	15,324.55
16Mar2023	06:30	B/P to: Steve Morgan		(32.80)	15,291.75
16Mar2023	06:31	B/P to: Mrs Catherine Skin		(407.37)	14,884.38
16Mar2023	06:31	B/P to: NPCC		(25.00)	14,859.38
20Mar2023	06:32	B/P to: Mr Harry S Gollick		(980.00)	13,879.38
23Mar2023	07:06	B/P to: Anthony Wells		(40.00)	13,839.38
23Mar2023	06:33	Credit	3		13,902.75
31Mar2023	18:58	Service Charge		(18.00)	13,884.75
				63.37	

NORTHBOURNE PARISH COUNCIL

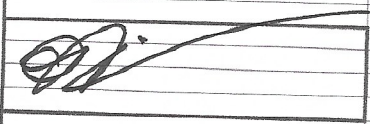
Asset Register as at 31 March 2023

PP=Purchase Price
CA=Community Asset

ITEM	Date acquired	Method of valuation	Insurance value £	Totals	Location	
Land at Almonry Meadow		CA				
Land at Betteshanger Recreation Ground		CA				
BUILDINGS						
1x brick built storage pavilion			19428	19428	Almonry Meadow Northbourne	
STREET FURNITURE						
1x freestanding notice board	2010	PP	848		The Street Northbourne	
1x freestanding noticeboard	2018	PP	1145		Circular Rd Betteshanger	
1 x Bus Shelter	2022	PP	10000		Circular Rd Betteshanger	Purchased 2022
1x wall notice board	2008	PP	588		The Street Finglesham	
1x Parish sign			2000	14581	Almonry Meadow Northbourne	
PLAYGROUND EQUIPMENT						
1 Youth Shelter	2011	PP	4250		Almonry Meadow Northbourne	
1 Modified Acclaim Unit - Monster play	2011	PP	14195		Almonry Meadow Northbourne	
Inline swings (2 Bay, 2 Flat, 2 Cradle) - Monster	2011	PP	2050		Almonry Meadow Northbourne	
Cantilever Swing with birds nest swing seat)	2011	PP	3495		Almonry Meadow Northbourne	
1 x inclusive orbit carousel - Playdale	2011	pp	3592		Almonry Meadow Northbourne	
1 Balanced weaver - Wickstead	2014	PP	305		Betteshanger Recreation Ground	
1 Rope weaver - Wickstead	2014	PP	516		Betteshanger Recreation Ground	
1 Log reverse	2014	PP	843		Betteshanger Recreation Ground	
1 Buddy Board - Wickstead	2013	PP	1772		Betteshanger Recreation Ground	
Adult Black Swing Seat	2015	PP	58		Betteshanger Recreation Ground	
Chains & Locknuts	2015	PP	57		Betteshanger Recreation Ground	
Seat & High chains	2015	PP	459		Betteshanger Recreation Ground	
Cradle Seat	2015	PP	173		Betteshanger Recreation Ground	
Full log walk - Wickstead	2017	pp	394		Betteshanger Recreation Ground	
Parallel Bars	2014	pp	284		Betteshanger Recreation Ground	
Single Pull up bar	2014	PP	215	32658	Betteshanger Recreation Ground	
SPORTS EQUIPMENT						
1 PDC/SCP (MULTIGYM)	2011	PP	1768		Almonry Meadow Northbourne	
1 Double Rower	2011	PP	1135		Almonry Meadow Northbourne	
1 Big Shoulder wheel	2011	PP	646		Almonry Meadow Northbourne	
1 Air Skier	2011	PP	675		Almonry Meadow Northbourne	
1 Elliptical Trainer	2011	PP	945		Almonry Meadow Northbourne	
1 set football goals inc. nets & pegs	2012	PP	500		Almonry Meadow Northbourne	
Basketball hoop & Fittings	2012	PP	265	5934	Betteshanger Recreation Ground	
GATES AND FENCES						
Top Palisade Fence	2011	PP	2879	2879	Almonry Meadow Northbourne	
OUTSIDE/GENERAL						
Octobrunch picnic table	2012	PP	559		Almonry Meadow Northbourne	
1 Brown Sturdy Bench	2011	PP	144		Almonry Meadow Northbourne	
Groundplates & through bolts for above	2011	PP	16		Almonry Meadow Northbourne	
1 Seat Reston brown	2011	PP	288		Betteshanger Recreation Ground	
Reston seat & Groundplates	2012	PP	290		Betteshanger Recreation Ground	
Adult Buddy Bench & Ground Plates	2012	PP	420		Betteshanger Recreation Ground	
Signage	2013	PP	165		Betteshanger Recreation Ground	
noticeboard with 4x44	2014	pp	72	1954	Almonry Meadow Northbourne	
SURFACES						
Ground Surfacing Gravel & Grass Matting	2011	PP	1350		Almonry Meadow Northbourne	
2 safety grass	2017	pp	62	1412		10000
			78846	78846		

The asset valuation shown in column D will not change from year to year until disposal. Therefore there is no depreciation, impairment adjustment or revaluation column.

Catherine Skinner
Parish Clerk & Responsible Finance Officer



31 March 2023