

ACTON TRUSSELL, BEDNALL with TEDDESLEY HAY PARISH COUNCIL

Receipts and payments account for the year ended 31 March 2023

2022	Receipts	2023
£		£
24,500.00	Precept	28,000.00
	Refund payment from social group	21.00
	SSDC Grant Climate Change	200.00
	SSDC Grant -Jubilee fund	646.00
0.00	SSDC Grants Warm Hub	1,000.00
0.00	BKV prize	200.00
2.09	Bank interest	58.79
3,596.64	VAT refund	1,820.40
28,098.73	Total receipts	31,946.19

Payments		£	£
£	General administration:	£	£
618.08	Insurance-general	913.79	
3,373.00	Insurance- Community Centre	3,541.00	
2,880.68	Clerk's salary & taxable expenses	3,629.32	
876.24	NI & PAYE	907.34	
624.00	Office costs+ Broadband	300.00	
644.90	Audit fees	395.35	
473.00	Subscriptions	648.32	
766.00	Village hall Trust repayment instalment	766.00	
1,603.82	BestKept Village Competition	1,313.00	
0.00	Legal Fees	1,083.33	
410.98	Play Area fencing	0.00	
0.00	Transfer of grants	1,586.75	
149.00	Training courses	0.00	
12,419.70	Total administration		15,084.20
	Running costs:		
5,000.00	Community centre maintenance	£481.83	
8,545.54	Playing Fields &Village Maintenance	£8,290.00	
13,545.54	Total running costs		8,771.83
0.00	S137 payments		305.00
1,820.40	VAT		2,032.11
0.00			
27,785.64	Total payments		26,193.14
£33,636.13	Balance b/f		£33,949.22
313.09	Surplus/deficit in year		5,753.05
33,949.22	Balance c/f		39,702.27
This balance is represented by the following:			
12,978.47	Current account		8,651.82
105.91	less unpresented cheques		85.00
21,076.66	Business Reserve		31,135.45
£33,949.22			39,702.27

The above statement represents fairly the financial position of the Council at 31 March 2023 and reflects its income and expenditure for the year then ended.

Signed:
 Date: 19 April 2023 (Chairman)

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 (Responsible Financial Officer)