

INCOME UPTON GREY 2022/23 - YEAR END 2022/23

Balance brought forward from April 1st 2022									£38,220.13
Date	Description	Precept	Grass cutting grant	Grants (other)	Tennis subs	S106	Bank interest	VAT reclaim	TOTAL
03/05/22	Precept 1st six months	£7,625.00							£7,625.00
03/05/22	BDBC Grass cutting grant		£1,279.67						£1,279.67
01/08/22	HCCCS Grant - brushcutter			£569.40					£569.40
26/09/22	Precept 2nd six months	£7,625.00							£7,625.00
13/10/22	Tennis subs				£1,700.00				£1,700.00
2022/23	Bank Interest						£29.34		£29.34
TOTALS		£15,250.00	£1,279.67	£569.40	£1,700.00	£0.00	£29.34	£0.00	£18,828.41

£18,828.41

Receipts and Payments Summary	
Start balance	£38,220.13
Plus Income	£18,828.41
Less Expend	£22,157.39
Balance	£34,891.15

Bank reconciliation	
Lloyds-Treasurers	£278.33
Lloyds-Business	£34,612.82
Balance	£34,891.15

BANK INTEREST

April	£0.09	Oct	£0.33
May	£0.08	Nov	£1.02
June	£0.08	Dec	£2.19
July	£0.07	Jan	£4.10
Aug	£0.26	Feb	£4.89
Sept	£0.33	Mar	£15.90
Total		£29.34	

TENNIS ACCOUNT	
Bal t/o from 2021/22	£9,883.48
Income 2022/23	£1,700.00
Expend 2022/23	£2,000.00
Balance	£9,583.48

EXPENDITURE UG 2022/23 - YEAR END

Invoice date	Paid date	Payee	Description	Means	Salaries	Finance/ Governance	Clerk Allowance	Training	Community /Grants	Maintenance		V/Hall/ Shop	Tennis	VAT	TOTAL
										Contract	Other				
1	23/03/22			BACS					£525.00						£525.00
2	06/04/22	Woodside Ceilidh	Jubilee barn dance band	BACS					£1,365.00					£273.00	£1,638.00
3	28/03/22	John M Carter Ltd	Jubilee Marquee	BACS					£210.00					£42.00	£252.00
4	21/03/22	Toilets Plus Ltd	Jubilee- Portaloos	BACS											
4	30/03/22	HALC /NALC	Subs (incl NALC) 2022/23	BACS		£288.02									£288.02
5	30/05/22	Saunders Liscupe	Maintenance Contract-APRIL	BACS					£200.00						£200.00
6	07/04/22	UG Drama Group	Grant 'Rain-or-Shine'-Theatre	BACS											
7	18/05/22	BHIB	Insurance	BACS		£630.87									£630.87
8	09/05/22	HALC-CILCA	CILCA Invoice	BACS			£340.00							£68.00	£408.00
9	30/05/22	MG Contracts	Resurfacing tennis court	BACS									2,000.00	400.00	£2,400.00
10	21/02/22	Andy Loos Ltd	Portaloo Church Fete	BACS					£252.00					£50.40	£302.40
11	06/06/22	Saunders Liscupe	Maintenance Contract-MAY	BACS						£244.00					£244.00
12	Apr-May	Lengthsman	Salary Apr-May	BACS	£112.46										£112.46
13	Apr-May	Clerk	Salary Apr-May	BACS	£960.00										£960.00
14	10/06/23	J.Smith & Son	Pond fence move & rebuild	BACS							£675.00			£135.00	£810.00
15	11/04/22	Do the Numbers	Internal audit	BACS		£240.00									£240.00
16	Apr-May-Jun	HMRC	PAYE Clerk £360 + LM E42	BACS	£402.00										£402.00
17	14/06/22	John M Carter Ltd	Table hire - Church Fete	BACS					£296.20					£59.24	£355.44
18	15/06/22	Saunders Liscupe	Maintenance Contract-JUNE	BACS						£244.00					£244.00
19	June	Lengthsman	Salary June	SO	£56.23										£56.23
20	June	Clerk	Salary June	SO	£480.00										£480.00
21	20/07/22	Saunders Liscupe	Maintenance Contract-July	BACS						£244.00					£244.00
22	July	Lengthsman	Salary July	SO	£56.23										£56.23
23	July	Clerk	Salary July	SO	£480.00										£480.00
24	17/08/22	Saunders Liscupe	Maintenance Contract-Aug	BACS						£244.00					£244.00
25	Aug	Lengthsman	Salary Aug	SO	£56.23										£56.23
26	Aug	Clerk	Salary Aug	SO	£480.00										£480.00
27	05/09/22	Village Hall	Shop rent & hall hire	BACS							£750.00				£750.00
28a	12/09/22	BT-TheGlassCentre	Phone box glass	BACS							£121.16			21.99	£143.15
28b	12/09/22	BT-BrewersPaints	Phone box paint	BACS							£14.29			£2.86	£17.15
29	14/09/22	Saunders Liscupe	Maintenance Contract-Sept	BACS						£244.00					£244.00
30	Jul-Aug-Sept	HMRC	PAYE Clerk £360 + LM E42	BACS	£402.00										£402.00
31	Sept	Lengthsman	Salary Sept	SO	£56.23										£56.23
32	Sept	Clerk	Salary Sept	SO	£480.00										£480.00
SUB TOTALS TOR FIRST SIX MONTHES APRIL- SEPT						£4,021.38	£1,158.89	£340.00	£2,848.20	£1,447.00	£810.45	£750.00	£2,000.00	£1,052.49	£14,428.41

SUB TOTALS TOR FIRST SIX MONTHES APRIL-SEPT												£4,021.38	£1,158.89	£340.00	£2,848.20	£1,447.00	£810.45	£750.00	£2,000.00	£1,052.49	£14,428.41	
EXPENDITURE UG 2022/23-OCT-MAR- YEAR END												Salary	Finance/ Governance	Clerk Allowance	Train- ing	Community	Maint/n contract	Maint/n other	VH/Shop	Tennis	VAT	TOTAL
33	Oct	28/10/22	Lengthsman	Salary Oct	SO	£56.23															£56.23	
34	Oct	28/10/22	Clerk	Salary Oct	SO	£480.00																£480.00
35	19/10/22	30/10/22	Saunders L/scape	Maintenance Contract-Oct	BACS																	£244.00
36	28/10/22	30/10/22	PKF Littlejohn	External audit 2021/22	BACS		£300.00															£360.00
37	Nov	28/11/22	Lengthsman	Salary Nov	SO	£56.23																£56.23
38	Nov	28/11/22	Clerk	Salary Nov	SO	£480.00																£480.00
39	16/11/22	30/11/22	Saunders L/scape	Maintenance Contract-Nov	BACS																	£244.00
40	02/12/22	02/12/22	ICO	Data Protection Reg 22/23	DD		£35.00															£35.00
41	20/22/23	20/12/22	GPPE	Membership	BACS					36.00												£36.00
42	08/Nov-Dec	28/12/22	HMRC-O-N-D	PAYE Clerk £360 + LM £42	BACS	£402.00																£402.00
43	16/12/22	18/12/22	Saunders L/scape	Maintenance Contract-Dec	BACS																	£244.00
44	Dec	28/12/22	Lengthsman	Salary Dec	SO	£56.23																£56.23
45	Dec	28/12/22	Clerk	Salary Dec	SO	£480.00																£480.00
46	16/01/23	28/01/23	Saunders-1781	Maintenance Contract-Jan	BACS																	£244.00
47	Jan	28/01/23	Lengthsman	Salary Jan	SO	£56.23																£56.23
48	Jan	28/01/23	Clerk	Salary Jan	SO	£480.00																£480.00
49	31/12/22	10/02/23	Vison ICT	Email x 6 - Feb-2023-Jan24	BACS		£108.00															£129.60
50	23/02/23	23/02/23	Jane Hanbury	Parish Email	BACS					£45.00												£45.00
51	15/02/23	23/02/23	Saunders-1789	Maintenance Contract-Feb	BACS																	£244.00
52	16/02/23	23/02/23	Upton Grey PCC	Organ Grant	BACS					£350.00												£350.00
53	22/02/23	23/02/23	Woodside's Barn D	Coronation Barn Dance	BACS					£550.00												£550.00
54	Feb	28/02/23	Lengthsman	Salary Feb	SO	£56.23																£56.23
55	Feb	28/02/23	Clerk	Salary Feb	SO	£480.00																£480.00
56	28/02/23	10/03/23	Cumbria Clock Co	Maintenance Church Clock	BACS					£185.00												£222.00
57	Jan-Feb-Mar	23/03/23	HMRC J-F-M	PAYE Clerk £360 + LM £42	BACS	£402.00																£402.00
58	45/05/23	23/03/23	Local ticket hire	Portabos - Coronation event	BACS					£230.00												£276.00
59	15/05/23	23/03/23	Saunders1796	Maintenance Contract-March	BACS																	£244.00
60	20/22/23	23/03/23	Clerk	Allowance	BACS																	£240.00
61	Mar	28/03/23	Lengthsman	Salary March	SO	£56.23																£56.23
62	Mar	28/03/23	Clerk	Salary March	SO	£480.00																£480.00
TOTALS												£8,042.76	£1,601.89	£340.00	£4,244.20	£2,911.00	£810.45	£750.00	£2,000.00	£1,217.09	£22,157.39	
						Salary	Finance/ Governance	Clerk Allowance	Train- ing	Community	Maint/n contract	Maint/n other	VH/Shop	Tennis	VAT	TOTAL						

Upton Grey Parish Council - AUDIT SHEET

2022/23 BANK RECONCILIATION		
Receipts and payments summary		
1	Balance Brought Forward from 2021/22	£38,220.13
2	Plus Income 2022/23	£18,828.41
3	Less Expenditure 2022/23	£22,157.39
4	Balance to take over year end	£34,891.15
Reconciliation		
5	Loyds Parish Treasurers - 31/03/2023	£278.33
6	Loyds Business Account - 31/03/2023	£34,612.82
7	TOTAL BANK ACCOUNTS	£34,891.15
8	Balance to take over year end	£34,891.15

Charles Holroyd, Chairman Date 20 April 2023

Susan Turner, RFO Date 20 April 2023

UPTON GREY PARISH COUNCIL

2022/2023 Audit Year – Significant Variations - AUDIT SHEET

Difference between current and previous year greater than both 10% and £100
in Section 1, boxes 2, 3, 4, 5, 6, 9 and 10

	Item	Previous Year 2021/22	Current Year 2022/23	Difference	Diff %
1	Balance Brought Forward	£34,672.02	£38,220.13	£3,548.11	10.23%
2	Annual Precept	£30,500.00	£15,250.00	£15,250.00	-50.00%
3	Total Other Receipts	£45,233.68	£3,578.41	£41,655.27	-92.09%
4	Staff Costs	£8,781.83	£8,042.76	£739.07	-8.42%
5	Loan interest/capital repayments	£0.00	£0.00	£0.00	NA
6	Total other payments (excl salaries)	£63,403.74	£14,114.63	£49,289.11	-77.74%
7	Balance carried forward	£38,220.13	£34,891.15	£3,328.98	-8.71%
8	Total cash and short term investments	£38,220.13	£34,891.15	£3,328.98	-8.71%
9	Total fixed assets and long term assets	£122,588.69	£122,588.69	£0.00	0.00%
10	Total borrowings	0	0	0	NA
11	Trust funds	NA	NA	NA	NA

Box 2 Precept

Explanation for variation of	2021/22	2022/23	Difference
The Precept for 2021/22 was increased by an additional £10K by agreement at Parish meeting to allocate funds for legal challenge to planning application. This in the event not required - much advice freely given. The 2022/23 Precept shows the 'return' of that earmarked funding to the community.	£15,250.00		
totals	£30,500.00	£15,250.00	£15,250.00

Box 3 Total other receipts

Explanation for variation of	2021/22	2022/23	Difference
Grass cutting grant		£1,267.00	£1,279.67
Grants- other		£470.84	£569.40
Tennis subs		£1,570.00	£1,700.00
S106 allocation		£32,484.53	£0.00
Vat reclaim		£9,439.87	£0.00
Bank interest		£1.44	£29.34
totals	£45,233.68	£3,578.41	£41,655.27

Box 6 Total other payments (excl salaries)

Explanation for variation	2021/22	2022/23	Difference
Finance/Governance (incl admin, insurancance, subs)		£2,131.58	£1,601.89
Expenses		£173.40	£240.00
Training		£0.00	£340.00
Grants / Donations		£80.76	£4,244.20
Maintenance		£6,080.89	£3,721.45
Assets		£290.84	£0.00
Hire Speed Indicator device		£270.00	£0.00
Shop		£1,200.00	£750.00
S106		£35,172.85	£0.00
Tennis		£8,479.00	£2,000.00
VAT paid		£9,524.42	£1,217.09
totals	£63,403.74	£14,114.63	£49,289.11

Charles Holroyd, Chairman Date 20 April 2023

Susan Turner, RFO Date 20 April 2023

UPTON GREY PARISH COUNCIL ASSET REGISTER MARCH 2022

ASSET	LOCATION	PURCHASE / BUILD date	PURCHASE / BUILD COST	ADDITIONS & REMOVALS		Audit Value March 2021	ADDITIONS & REMOVALS 21/22		Audit value March 2023	
				cost			item	Cost		
LAND										
Village Hall Land	Church Street	1925	£1.00					Village Hall Land	£1.00	£1.00
Land at Village pond	Village Pond	Not known	£1.00			£1.00				£1.00
Land at top of Cleaves Lane	Cleaves Lane, RG25 2RG	Not known	£1.00			£1.00				£1.00
GROUND SURFACE										
Tennis Court	Little Hoddington Rec RG252SA	2000 est	£20,234.00			£20,234.00				£20,234.00
PLAYGROUND EQUIPMENT										
Fixed goal post	Little Hoddington Rec RG252SA	2000 est	£3,205.00			£3,205.00				£3,205.00
Moveable goal post and net	Little Hoddington Rec RG252SA	2000 est	£1,607.00			£1,607.00				£1,607.00
Children's play equipment	Little Hoddington Rec RG252SA	2005 est	£45,000.00			£56,639.00				£56,639.00
					Additional equip purchased 2016/17	£12,755.00				
					Equip disposed of 2016/17	£10,000.00				
					Climbing net and frame disposed 2017/18	£0.00				
					Additional equip purchased Feb/Mar2021	£8,884.00				
Outdoor Gym Equip	Little Hoddington Rec RG252SA	Apr-21	£7,017.85					Outoddor Gym Equip	£7,107.85	£7,107.85
Ball Wall and Astro Turf	Little Hoddington Rec RG252SA	Aug-21	£26,945.00					Ball Wal, Astro Turf	£26,945.00	£26,945.00
STREET FURNITURE										
Shelter at playground	Little Hoddington Rec RG252SA	2005 est	£2,995.00							£2,995.00
K6 old red phone kiosk	Outside Hoddington Arms	2005 est	£1.00			£1.00				£1.00
Benches x4	x2 Little Hoddington Rec	2010 est	£1,241.00			£1,241.00				£1,241.00
Signposts by pond	Village Pond	2013	£100.00			£100.00				£100.00
Bench & Plaque	??	Aug-21	£290.00					Bench & Plaque	£290.84	£290.84
Rec equip disclaimer notice	Little Hoddington Rec RG252SA	Aug-21	£725.00					Disclaimer notice	£725.00	£725.00
OFFICE EQUIPMENT										
Toshiba Laptop	Clerk storage RG27 9AF	2014	£495.00							£495.00
DEFIBRILLATOR										
Public Access Defibrillator	Village Shop RG25 2RA	2015	£1,000.00							£1,000.00
							TOTALS			£87,519.00
										£122,588.69