

**Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2023**

Funds Held		
Yr 2021-22		Yr 2022-23
£10,359.91	Current Account Opening Balance 1 April 2022	£4,208.26
£16,201.42	Savings Account Opening Balance 1 April 2022	£16,244.18
£6,359.09	Total Receipts	£8,191.17
£9,804.78	Total Payments	£2,389.13
£262.11	VAT	£368.28
£6,619.59	Current Account Balance at 31 March	£3,892.38
£1,079.38	Current Account Unpresented Cheques	£1,635.00
£0.00	Current Account Unpresented Credit	£0.00
£5,540.21	Current Account Closing Balance	£2,257.38
£16,233.94	Savings Account Closing Balance	£16,241.70
£21,774.15	Total Held	£18,499.08

Assets		
Yr 2021-22		Yr 2022-23
£556.80	Dog waste bins x 2	£556.80
£150.00	Rubbish bin by phone box (nominal value)	£150.00
£0.00	The Milestone	£0.00
£1.00	Village Hall Land	£1.00
£1,000.00	Two bay wooden noticeboard	£1,000.00
£300.00	Grit bin	£300.00
£1,077.52	1/3rd of AV Equipment in Village Hall	£1,077.52
£1,784.00	Composting Loo at allotments	£1,784.00
£535.00	Defibrillator cabinet	£535.00
£432.23	Memorial Bench	£432.23
£179.95	Dog waste bin by Elm Tree Farm	£179.95
£3,278.00	Traffic Speeding - Calming Sign	£3,278.00
£408.00	Storages Boxes - for Sandbags	£408.00
£626.00	Clerk Laptop	£626.00
	Bench - next to noticeboard	£460.00
£10,328.50	Total Assets Value	£10,788.50

Yr 2021-22	Borrowings	Yr 2022-23
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2021-22	LGA (1972) S137 Payments	Yr 2022-23
£8.12	Allowance per elector	£8.32
361	Number of electors	349
£2,931.32	Total amount available	£2,903.68
	Nature of Payment	
£50.00	RBL Poppy Wreath	£50.00
£50.00	Total spent	£50.00
£2,881.32	Total remaining available	£2,853.68
<p>Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers</p>		

Bank Reconciliation		
Yr 2021-22		Yr 2022-23
£7,698.97	Current Account	£3,938.00
£16,233.94	Deposit Account	£16,313.00
£23,932.91	Total	£20,251.00
£1,853.52	Less unrepresented cheques	
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
£22,079.39	Total	£20,251.00
Reserves		
Yr 2021-22		Yr 2022-23
£13,809.17	Community Fund	£13,809.17
£483.78	Allotments (recalculated)	£483.78
£1,200.00	3 months' running costs	£1,200.00
£1,600.00	Election Expenses	£1,500.00
£100.00	IT equipment	£100.00
£320.00	Insurance Excess	£320.00
£500.00	Village Hall Support	£500.00
£400.00	Tree Maintenance	£500.00
£300.00	Staff sickness / Overtime	£300.00
£100.00	Defibrillator	£200.00
£200.00	Audit Contingency	£200.00
£19,012.95	Total Reserves Value	£19,112.95

Receipts and Payments

Yr 2021-22	Receipts	Yr 2022-23
£5,185.00	Precept	£7,151.00
£128.69	CTRS Grant	£0.00
£32.52	Savings Interest	£79.77
£304.71	VAT Refund	£383.47
£1.00	Village Hall Rent	£0.00
£0.00	Recycling Bins	£224.76
£0.00	Allotment Equipment	£0.00
£405.00	Allotment Rent	£50.00
£302.17	Grass Cutting Grant	£302.17
£6,359.09	Total Receipts	£8,191.17

Yr 2021-22		Yr 2022-23
Net	Payments	Net
£2,019.60	Clerk's salary - Pay increase cost of living	£0.00
£61.00	Payroll	£128.10
£150.96	Mileage Expenses	£0.00
£23.16	APM Expenses	£0.00
£830.64	Grass cutting and weed spraying - weather conditions did require this being done	£0.00
£150.15	Dog bin emptying	£308.88
£250.00	Playground Maintenance contribution	£250.00
£400.00	Churchyard Footpath Maintenance	£450.00
£160.00	Churchyard Footpath Lighting	£0.00
£4,377.00	Traffic Calming	£0.00
£314.84	Insurance	£256.22
£33.30	Audit	£79.98
£297.22	Subscriptions	£354.98
£50.00	S137 Grants	£20.00
£0.00	Community Fund	£0.00
£0.00	Newsletters/Leaflets	£54.00
£60.00	Training	£30.00
£148.93	Admin Costs	£206.69
£39.00	Election Charges	£0.00
£35.00	Information Commissioner	£35.00
£103.98	Website	£103.98
£300.00	Allotment expenditure	£111.30
£262.11	VAT	£368.28
£10,066.89	Total	£2,757.41