

## Summary of Parish Council Receipts, Payments, and Reserves 2022 – 2023

### Receipts and Payments Summaries:

<u>2021/22</u>	<u>Receipts</u>	<u>2022/23</u>	<u>Annual Return Reference</u>
£		£	
1.13	Interest	1.55	
3,026.00	Donations, grants, fund raising	50	
0	CIL Neighbourhood Fund	1,810.52	
90.85	Village Hall ground rent, Wayleave, misc	182.85	
1,105.20	VAT reclaimed	1,869.46	
4,223.18	<b>Total <i>minus Precept</i></b>	3,914.38	Box 3
<u>13,320.00</u>	Precept	<u>13,940</u>	Box 2
<b><u>17,543.18</u></b>	<b><u>Total Income</u></b>	<b><u>17,854.38</u></b>	

<u>2021/22</u>	<u>Payments</u>	<u>2022/23</u>	
£		£	
729.75	Admin / office running costs	662.22	
359.00	IT support	280.38	
10.00	Room hire / heating for meetings	294.88	
447.05	Insurance + Audit	600.99	
354.80	Subscriptions	417	
432.44	Training	255	
0	Grants	250	
105.46	Publicity, communications, community eng.	65.67	
42.74	Footway lighting, electricity	42.34	
3,967.91	Speed Indicator Devices (21/22), misc (22/23)	217	
584.33	Arbor Tree, & area; flags, picnic bench, etc	760	
1,672.56	Aston Green area, fencing, management	664.70	
2,436.00	Aston Green, grass cutting	2,700	
1,328.78	Jubilee Orchard (21/22), Jubilee event (22/23)	500	
1,869.46	VAT	760.60	
14,340.28	<b>Total <i>minus staff costs</i></b>	8,470.78	Box 6
<u>6,344.97</u>	Staff salary & tax, etc	<u>6,765.75</u>	Box 4
<b><u>20,685.25</u></b>	<b><u>Total Payments</u></b>	<b><u>15,236.53</u></b>	

### Reserves and Balances at 31/03/2023:

Aston Green Reserves	£0	
Election Reserve	£1,100	
P3 Reserve	£160	
Small Grants Reserve	£0	
Arbor Tree enclosure Reserve	£0	
Parish maintenance Reserve	£94	
War memorial maintenance Reserve	£385	
CIL Neighbourhood Fund	£1,811	
General Reserve/Working Balance	£9,190	
<b>TOTAL FUNDS</b>	<b><u>£12,740</u></b>	Boxes 7 & 8
<b>Assets Register, Total Value</b>	<b><u>£7,138</u></b>	Box 9

*N. B. the above figures are not yet approved or audited (17/04/2023)*