

	Receipts and Payments account	
Year 2021-22	Receipts	Year 2022-23
£ 4,132.00	Precept	£ 4,261.00
	Grant (Localities)	£ 250.00
£ 37.43	VAT Refund	£ 76.26
£ 4,169.43	Total receipts	£ 4,587.26
Year 2021-22	Payments	Year 2022-23
Net		Net
£ 1,982.24	Clerk Salary	£ 2,190.24
	General grants paid	£ 300.00
£ 300.00	Grass cutting donations	£ 300.00
£ 156.12	Insurance	£ 156.12
£ -	Audit	£ -
£ 20.37	Office costs, printer, stationery	£ 98.29
£ 49.00	Subscriptions - DALC	£ 55.00
	training	£ 30.00
£ 101.00	Website	£ 113.00
£ 132.00	Hire of Village Hall for meetings	£ 132.00
£ 35.00	Information Commissioners Office	£ 35.00
£ 76.26	VAT paid	£ 44.80
£ 249.17	Asset Maintenance	£ -
£ 3,101.16	Total payments	£ 3,454.45

There is an overall YoY difference of £353.29

The grant award of £300 was not spent in 2021 and is currently in general reserves to be allocated but has been earmarked

The admin and training budget was underspent but hope to use it the following year as new courses become available

This will be rolled over to allow missed and new training in FY 23/24

Office costs were higher but within budget due to lower venue costs - 23/24 budget amended for these costs

VAT is included for information but is reclaimed each year.

	Funds Held	
Year 2021-22		Year 2022-23
	Nat West Current Account Balance 1 Apr 2022	£ 3,613.76
	Total receipts	£ 4,587.26
	Total Payments	£ 3,454.45
	Total balance in cash book	£ 4,746.57
	Nat West Bank balance at 31 Mar 2023	£ 4,746.57
	unpresented cheques	
	unpresented credit	
£ 3,613.76	Nat west closing balance 31 Mar 2023	£ 4,746.57
	Total Holdings	£ 4,746.57

	of which is Reserves	
Year 2021-22		Year 2022-23
£ 736.78	election expenses contingency	£ 836.78
£ 1,001.68	general contingency/12 months running costs	£ 1,701.68
£ 84.83	asset replacement contingency	£ 284.83
£ 1,823.29	Total	£ 2,823.29

	Assets	
Year 2021-22		Year 2022-23
		£ -
£ -	Notice Board - Beaworthy Church Entrance	£ -
£ -	Notice Board Parish Hall entrance	£ -
disposal Aug 2021	HP Laptop	
£ 249.17	New ACER Laptop	£ 249.17
£ 100.00	Epsom XP-432 Printer	£ 100.00
£ 349.17	Total Asset Value	£ 349.17

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

	Outgoing Grants	
Year 2021-22		Year 2022-23
£ 8.32	S137 - Allowance per elector	£ 9.93
£ 300.00	Grants available for year to community	£ 300.00
£ -	Total Spent	£ 300.00

Section 137 of the LGA 1972 enables Parish Councils to spend up to the allocated amount per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. This is still subject to terms. This is subject to grant money available.

Grants in line with the Parish councils grant policy are shown in Payments section