

# Little Waldingfield Parish Council

## Statement of Accounts Year Ending 31 March 2023

2021/22		2022/23
<b>Receipts</b>		
8668.00	Precept	9181.00
1070.92	Grants Received	899.15
1032.12	VAT Refunds	512.47
0.24	Bank Interest	4.79
0.00	Platinum Jubilee	408.00
0.00	Miscellaneous	0.00
<b>10771.28</b>	<b>Sub Total</b>	<b>11005.41</b>
<b>Payments</b>		
1157.60	Clerk's Salary	1,257.67
105.80	Clerk's Expenses	45.10
0.00	Office Expenses	621.98
250.04	Insurance	479.09
0.00	Audit Expenses	161.00
0.00	Maintenance	440.00
1865.90	Professional Fees	416.00
226.19	Subscriptions	0.00
106.00	Parish Room	120.00
0.00	Training	304.50
150.00	Donations Made	100.00
20.00	Section 137 Payments	25.00
298.07	Dog & Litter Bins	385.05
450.00	Grass Cutting PRow	300.00
530.00	Grass Cutting Clsd Churchyard	530.00
0.00	Defibrillator	96.00
257.94	SID Scheme	398.59
0.00	Elections	0.00
230.17	Street Lighting	1345.00
415.68	Neighbourhood Plan	758.48
0.00	Platinum Jubilee	1417.73
512.48	VAT	1159.71
<b>6575.87</b>	<b>Sub Total</b>	<b>10360.90</b>
4195.41	Surplus/Defecit	644.51
20809.34	Treas Acc on 01/04/2022	25416.33
87.00	Less o/s Old Year Chqs	498.82
2524.29	Bus Inst on 01/04/2022	2524.53
<b>27442.04</b>	<b>Total</b>	<b>28086.55</b>
25416.33	Treas Acc on 31/03/2023	25937.89
498.82	Less o/s Current Year Chqs	380.66
2524.53	Bus Inst on 31/03/2023	2529.32
<b>27442.04</b>	<b>Total</b>	<b>28086.55</b>

Reserves	Opening Balance	Additions	Used	Closing Balance
	31/03/22	2022/23		31/03/2023
General	13463.14		2351.59	11111.55
Asset Relacement	2000.00	2000.00		4000.00
Closed Churchyard	4000.00	0.00		4000.00
Street Lighting	3500.00	500.00		4000.00
Elections	1000.00	0.00		1000.00
Clive Memorial	2475.00	0.00		2475.00
Clerk Training	0.00	1500.00		1500.00
Neighbourhood Grant	1003.90		1003.90	0.00
<b>Total</b>	<b>27442.04</b>			<b>28086.55</b>

Prepared by:

24-Apr-23

Reviewed by:

06-Jun-23

Reviewed by:

06-Jun-23