

Great Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2023

01-Apr-22 £	RECEIPTS	31-Mar-23 £
5000.00	Precept	6000.00
0.13	Bank Interest	2.13
1.50	NNDc Surveyor's Rent	1.50
232.31	VAT Refund	140.69
494.50	Allotment Rent	385.50
213.68	recycling credits	170.63
	grants: £9000 from NNSCF, from JGCT £16668.46 incl VAT	25668.46
750.50	other: 2022: (for parking on Gurney's Grd £150; defib funds from Social Club £100.50; donation for Kiosk - damage to knolls £500) 2023: (for parking on Gurney's Grd £150; defib funds from Social Club £38.50;	188.50
£6,692.62	TOTAL RECEIPTS	£32,557.41

PAYMENTS		
2597.10	Clerk's Salary and on costs	2801.01
135.66	VAT	4430.72
365.17	Insurance	482.76
161.27	Subscriptions & training	224.00
192.99	Administration	231.81
20.00	Audit Fees	20.00
960.00	Grass Cutting	730.80
161.00	Dog Management	192.40
4.99	maintenance	636.70
630.00	Allotments (rent, pest control etc)	406.00
0.00	Donations	0.00
0.00	election expenses	0.00
50.40	recycling costs	49.50
185.00	other 2022: (defib battery); 2023 jubilee £39.50; defib pads £77; playground equipment £21424.10	21540.60
0.00	Parish clock	220.00
£5,463.58	TOTAL PAYMENTS	£31,966.30

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2023 Prepared by the RFO: Joanna Otte

signed	date	
		Balance per bank book as at 31 March 2023
		Parish Clock account savings 587.23
		Parish Clock account current 3.00
		PC Defibrillator account savings 30.33
		PC Defibrillator account current 38.53
		Barclays Savings Account allotment deposit 303.13
		Barclays Community Account 4,572.05
		<u>£5,534.27</u>
		Less: unpresented cheques as at 31 March 2023
		-32.29
		-£32.29
		Add: any unbanked cash as at 31 March 2023
		<u>60.00</u>
		<u>60.00</u>
		Net balances as at 31 March 2023 £5,561.98

The net balances reconcile to the Cash Book (receipts & payments account) for the year, as follows:

CASH BOOK	
Opening Balance 1 April 2022	£4,970.77
Add: Receipts in the year	£32,557.41
Less: Payments in the year	-£31,966.30
Closing balance per cash book (receipts and payments book) as at 31 March 2023 (must equal net balances above)	£5,561.88

SUPPORTING NOTES YEAR ENDED 31st MARCH 2023

Fixed assets		£42,033
		Value(£)
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
3,000.00	Village sign	3,000.00
1,500.00	Defibrillator and cabinet	1,500.00
400.00	Kissing Gate	400.00
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
	playground equipment	27,030.00
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
12.62	2 x dog management signs	12.62
4,880.00	new clock dial for Parish Clock	4,880.00
15002.62	27,030.00	42,032.62

The above statement represents fairly the financial position of the authority 31 March 2023 and reflects its receipts and payments during the year.

Signed.....*Joanna Otte*
RFO

Signed.....*[Signature]*
Chair

Date.....*11 May 2023*

Date.....*11/5/23*