

Litton Cheney Parish Council

Payments and receipts for year ending 31 March 2023

INCOME	2021/22	2022/23	EXPENDITURE	2021/22	2022/23
Precept	£10,400.00	£9,900.00	⁶ Administration		
Interest	£0.24	£4.82	Employee costs	£3,642.24	£4,239.57
Vat refund	£708.31	£374.60	Expenses/training	£31.69	£149.70
Allotment income	£115.00	£225.00	Hall hire	£62.50	£60.00
Other income/donations	£300.00	£156.25	Insurance Premium	£348.99	£386.40
Sub total	£11,523.55	£10,660.67	DAPTC/BLAP subscription	£150.80	£180.22
<u>Ringfenced donations and grants</u>			GDPR fee	£35.00	£35.00
Community Bench Fund	£925.95	£686.00	Website fee	£50.00	£50.00
			Miscellaneous admin	£29.36	£119.37
			Sub total	£4,350.58	£5,220.26
Grand total income	£12,449.50	£11,346.67	<u>Maintenance</u>		
			Grass cutting/grounds maintenance	£889.63	£1,118.87
			Playground		£2,222.40
			Telephone kiosk refurb	£232.03	
			Defibrillator maintenance	£96.15	
			Noticeboards	£37.04	
			Miscellaneous		£100.15
			Sub total	£1,254.85	£3,441.42
Excess of receipts over payments	£215.91		<u>Other payments</u>		
			Donations - BVN	£100.00	£100.00
			Donations - CAB	£100.00	£100.00
			Donations - Air ambulance	£100.00	£100.00
			Donations - Churchyard	£500.00	£500.00
			School		£50.00
			Equipment	£658.31	
			Community Benches	£150.00	£784.95
			VAT	£374.60	£834.13
			Sub total	£1,982.91	£2,469.08
Receipts and payments summary			Grand total expenditure	£7,588.34	£11,130.76
Balance as at 1 April 2022	£21,716				
Balance of income/expenditure	£216				
Balance on hand 31 March 2023	£21,932				
			Represented by		
			Total cash in bank	£21,717.24	£21,933.00
			Cheques not debited	£1.00	£1.00
				£21,716.24	£21,932.00
			Split as follows		
			General fund	£10,590	£9,155.00
			Earmarked reserves	£10,250	£12,000.00
			Ringfenced reserves	£876	£777.00
				£21,716.00	£21,932.00

Signed

