

Parish Council Accounts 2022-2023

FINAL

OPENING BALANCE AT 1 APRIL 2022 **38,897.35**

INCOME

Annual Precept	12,427.00
Interest	173.31
Grazing licence	500.04
VAT refunds for 19-20, 20-21 and 21-22 financial years	2,862.44
TOTAL INCOME	15,962.79

EXPENSES

Administration

Audit Fees	128.30
Dues and Subscriptions (SPCA, SLCC, CPRE, Data Protection registration)	416.54
Equipment – including mobile phone & computer software	308.00
Insurance	568.34
Postage, stationery and consumables – including printer cartridges	163.16
Room hire	132.00
Staff Costs – Clerk’s Salary including payroll taxes	5,109.05
Clerk’s expenses - Mileage and home working expenses	362.00
Training	60.00
Website – Hosting & support	169.38
Parish Assembly evening	87.88

Burial Grounds

Open Burial Ground (including BG Clerk’s salary)	2,050.00
Closed Burial Ground	870.00

Donations

Poppy Appeal	20.00
Parish News – Contribution to printing & delivery	1,590.00
Play Area – Inspection, insurance & maintenance	201.78

Open Spaces, Footpaths, Highways

Grass cutting - Village Hall Playing Field & Verges	920.00
- Verges around village	60.00
- Stockwell Heath	240.00
- Footpath on PC land at Heathway	90.00
- Contribution to Pedley’s Croft	200.00
- Area by brook bridge	60.00
Road gritting	75.00
Drain clearing	865.00

Miscellaneous

War Memorial – Electrical works	146.50
Jubilee celebrations (Remainder for Coronation)	1,000.00
Noticeboards - Refurbishment	300.00
Defibrillator – Maintenance	153.58
Contingencies – Chairman’s expenses for gift; HS2 meeting room	32.83
VAT (paid out but to be reclaimed)	821.69

TOTAL EXPENSES 17,201.03

EXPENSES LESS INCOME * 1,238.24

CLOSING BALANCE AT 31 MARCH 2023 37,659.11

*Certain expenses were planned to be taken from reserves so allowance was made when setting the precept.