

Litton Cheney Parish Council

Payments and receipts for year ending 31 March

| INCOME                                 | 2022/23    | 2023/24    | EXPENDITURE                       | 2022/23             | 2023/24                 |
|--|------------|------------|-----------------------------------|---------------------|-------------------------|
| Precept £9,900.00                      | £10,000.00 | 6          |                                   |                     |                         |
| <u>Administration</u>                  |            |            |                                   |                     |                         |
|  |            |            | Employee costs                    | £4,239.57           | £4,681.20               |
| Interest                               | £4.82      | £177.23    | Expenses/training                 | £149.70             | £110.00                 |
| Vat refund                             | £374.60    | £2,307.62  | Hall hire                         | £60.00              | £74.00                  |
| Allotment income                       | £225.00    | £135.00    | Insurance Premium                 | £386.40             | £418.36                 |
| Other income/donations                 | £156.25    | £2,350.00  | DAPTC/BLAP subscription           | £180.22             | £188.54                 |
| Sub total                              | £10,660.67 | £14,969.85 | GDPR fee                          | £35.00              | £35.00                  |
|  |            |            | Website fee                       | £50.00              | £50.00                  |
| <u>Ringfenced donations and grants</u> |            |            |                                   | Miscellaneous admin |                         |
|  | £119.37    | £60.39     |                                   |                     |                         |
| Community Bench Fund                   | £686.00    | £20,241.82 |                                   |                     |                         |
|  |            |            | Sub total                         | £5,220.26           | £5,617.49               |
| Grand total income                     | £11,346.67 | £35,211.67 | <u>Maintenance</u>                |                     |                         |
|  |            |            | Grass cutting/grounds maintenance |                     | £1,118.87               |
|  | £1,148.95  |            |                                   |                     |                         |
| Playground                             |            |            |                                   |                     |                         |
| Telephone kiosk refurb                 | £2,222.40  | £2,352.47  |                                   |                     |                         |
|  |            |            | Defibrillator maintenance         |                     | £540.50                 |
|  |            |            | Noticeboards/benches              |                     | £5,364.57               |
|  |            |            | Miscellaneous                     | £100.15             | £2,806.03               |
|  |            |            | Sub total                         |                     |                         |
| <u>Other payments</u>                  | £3,441.42  | £12,212.52 |                                   |                     |                         |
|  |            |            | Donations - BVN                   | £100.00             | £100.00                 |
| Excess of receipts over payments       |            | £15,058.17 |                                   | Donations - CAB     | £100.00                 |
|  | £100.00    |            |                                   |                     |                         |
|  |            |            | Donations - Air ambulance         |                     | £100.00                 |
|  | £100.00    |            |                                   |                     |                         |
|  |            |            | Donations - Churchyard            | £500.00             | £500.00                 |
| School                                 |            |            |                                   |                     |                         |
| Equipment                              | £50.00     | £50.00     |                                   |                     |                         |
|  |            |            | Community Benches                 | £784.95             |                         |
|  |            |            | VAT                               | £834.13             | £1,473.49               |
| Receipts and payments summary          |            |            | Sub total                         |                     | £2,469.08               |
|  | £2,323.49  |            |                                   |                     |                         |
| Balance as at 1 April 2022             |            | £21,716    |                                   |                     |                         |
| Balance of income/expenditure          |            | £15,058    |                                   |                     | Grand total expenditure |
|  | £11,130.76 | £20,153.50 |                                   |                     |                         |
| Balance on hand 31 March 2023          |            | £36,774    |                                   |                     | Represented by          |
|  |            |            | Total cash in bank                | £21,933.00          | £36,772.32              |

|                     |            |            |
|---------------------|------------|------------|
| Cheques not debited | £1.00      |            |
| Split as follows    | £21,932.00 | £36,772.32 |
| General fund        | £9,155.00  | £5,003.32  |
| CIL                 | -          | £17,242.00 |
| Earmarked reserves  | £12,000.00 | £13,750.00 |
| Ringfenced reserves | £777.00    | £777.00    |
|                     | £21,932.00 | £36,772.32 |

Signed

---