

Balance per bank statements as at 31st March 2022

Unity Trust Account

£ 15,227.29

Total

£ 15,227.29

Cheques Not Cashed

Total of unrepresented cheques

£0.00

Total of both accounts minus unrepresented cheques

£15,227.29

Cashbook

Opening Balance at 1st April 2022

15,227.29

Add:

Receipts

40,835.56

Less:

Payments

39,613.35

Closing Balance 31st March 2023

£16,449.50

Tivetshall Parish Council Accounts 2022-2023

	2022/2023			2022-2023			
Payments	Budget	Actual	Over/ Under Spent	Receipts	Actual	Budget	Over/Under Receipt
Administration							
Clerks Salary	5,830.00	6,874.39	1,044.39	Precept	20,755.00	20,755.00	20,755.00
Payroll provider				VAT Refund	1,000.00	1,000.00	3,705.98
Insurance	455.00	478.69	-23.69	CIL			133.83
Audit Fees	400.00	295.00	105.00	Recycling Centre Grant	200.00	200.00	200.00
Website	110.00	129.00	-19.00	Neighbourhood Plan Grants			1,859.00
Subscriptions	170.00	152.55	17.45	Grants			13,122.00
Hire of Village Hall		157.50	-157.50	Wayleave Payment			
Zoom Subscription		-	0.00	Litter Pick Winning			
Office Expenses	200.00	71.69	128.31	SNC Payment			
Travelling Expenses	100.00	168.50	-68.50	Other Grants			1,059.75
Training Courses	300.00	393.00	-93.00				
Councillors Expenses		56.08	-56.08	Total	<u>21,955.00</u>		<u>40,835.56</u>
Newsletter	100.00	35.00	65.00				
Bank Charges	72.00	128.00	-56.00				
	<u>7,737.00</u>	<u>8,939.40</u>	<u>- 1,202.40</u>				
Maintenance							
Handyman Salary	600.00	575.11	24.89				
Handyman Expenses	200.00	168.78	31.22				
Play Area Inspection	100.00	98.00	2.00				
Play Area Maintenance	400.00	98.17	301.83				
Gang Mowing	4,581.89	4,140.55	441.34				
Grass Cutting		-	0.00				
Dog Bin Emptying	2,000.00	995.40	1,004.60				
Bus Shelter Cleaner	15.00	30.00	-15.00				
Peppercorn Rent	5.00	10.00	-5.00				
	<u>7,801.89</u>	<u>6,116.01</u>	<u>1,785.88</u>				
Activities							
Grapevine							
Christmas Tree	130.00	130.00	0.00				
Defibrillator							
S 137	35.00	35.00	0.00	Opening Balance @ 1st April 2022			15,227.29
Donations	600.00	300.00	300.00	Total Income			40,835.56
Community Car Scheme		-	0.00	Total Expenditure			39,613.35
	<u>765.00</u>	<u>465.00</u>	<u>300.00</u>	Closing Balance @			16,449.50
Neighbourhood Plan							
Consultants	£ 1,859.00	1,280.00	579.00	Represented by:			
Printing		624.02	-624.02	Unity Trust Account			16,449.50
Hall Hire		-	0.00				
Mileage		-	0.00	Total			16,449.50
Expenses		-	0.00				
Staff Time		-	0.00				
Return of Funding		2,347.30	-2,347.30				
	<u>1,859.00</u>	<u>4,251.32</u>	<u>- 45.02</u>				
Projects							
Projects/ Sam machine	4,000.00	3,644.00	356.00	Earmarked Reserves			
Queens Jubilee		139.69	-139.69	Neighbourhood Plan			45.02
Pond Project		9,655.00	9,655.00	SNDC Grant			5,384.40
	<u>4,000.00</u>	<u>13,438.69</u>	<u>216.31</u>	Covid Grant			149.79
				CIL			238.17
Other							
Reclaimable VAT	500.00	3,567.94		General Reserves			10,722.16
Other		635.00	-635.00				
Warm space	2,600.00	2,199.99	400.01	VAT yet to be reclaimed			249.83
	<u>3,100.00</u>	<u>6,402.93</u>	<u>- 635.00</u>	Adjusted General Reserves			<u>10,971.99</u>
Grand Total	<u>25,362.89</u>	<u>39,613.35</u>	<u>419.77</u>				