

Langwathby Parish Council
 Account 1/4/2022- 31/3/2023
 Registered Charity No. 520331

Receipts and Payments Account				Year End 31/03/2023	
2022 / 2023	2021 / 2022		2022/2023	2021/2022	Key
Budget	Budget		£	£	Last Year Audited
	±%	Income			Current Year
£					Budget 2022/2023
					Red
					Black
					Green
0	0	Village Hall Reimbursements - Netted Off - See analysis to side	0.00	0	
300	200	Cemetery Fees	500.00	900	
13	0	Other Income - Wayleave	73.19	146	
900	958	Recycling Income	1857.84	0	
50	7	Interest	43.39	72	
0	0	EDC Footway Lighting Grant	0.00	786	
16900	0	Precept £16800 + CTRS £100.00 + £16900	16900.00	16892	
0	-583	MisI (Bench £383 2021/22 Insurance claim £3189 = £3572)	383.00	350	
1863	0	PWLB Village Hall Loan	1863.02	1863	
0	0	Grants - Donations	0.00	0	
1	1	Pinfold rent (Two years)	2.00	0	
0	-4228	Vat Refund (Claimed not received before year end)	4227.84	2113	
28027	-5763	Total Income	25850.28	23122	
		Expenditure			
0	0	Village Hall Expenditure - Netted Off - See analysis to side	0.00	0	
7452	0	PWLB Loan repayment	7452.08	7452	
3090	123	Clerks Fee (£270.83 X 12 + £3249.96 - HMRC credit £36.55 = £3213.41)	3213.41	2998	
600	-168	Administration (Roundband, Stationery, Ink, Postage, Mileage, Village Hall rent)	767.93	596	
175	15	Sports Field - Playground Inspection	139.90	140	
500	121	Village Maintenance - Water Leak - Netted Off - See analysis to side	820.93	230	
0	-124	Printer	124.17	0	
0	0	Elections	0.00	0	
0	0	Local Council Award Scheme	0.00	0	
90	-40	Audit Internal	130.00	100	
200	200	Audit External	0.00	200	
0	0	Seminar Booking Fees	0.00	0	
20	20	S 137 Grants (poppies)	0.00	0	
135	83	Hall Hire	72.50	90	
130	50	Web Maintenance host fees	75.00	25	
205	-13	Calc Subscription	217.11	202	
1150	-35	Grass Cutting	1185.00	1140	
400	400	Tree Maintenance	0.00	0	
0	-9250	VAT paid	8950.21	1306	
1910	-527	Insurance	2437.28	1745	
300	51	Cemetery Maintenance	148.80	223	
1815	1815	Lighting-Maint-Elec-EDC	0.00	1371	
45	45	Calc Training	0.00	0	
		Village Hall	0.00	0	
1120	570	Honorariums	550.00	550	
550	-570	Grants	1120.00	1120	
300	60	Miscellaneous (Analysis to side)	362.15	288	
500	500	Contingency	0.00	2082	
20587	-7179	Total Expenditure	27766.47	21858	
-500		Projected Budget Deficit			
		Actual Deficit on Year	-1916.19	1265	
		Projected Budget Deficit			
		Actual Deficit on Year			
Capital Reconciliation					
		Opening Capital (Barclays £2374.39 + PBS £7561.84)	9936.23		
		Surplus Income over Expenditure	-1916.19		
		Closing Capital	8020.04		
Represented by					
		Bank A/c	2414.81		
		Building Society Account	5605.23		
		Total Cash	8020.04		
		Account Balances	0.00		

Village Maintenance Analysis

M Miceli plumber	224.99
M Miceli plumber	229.17
M Miceli plumber	296.25
TA Hodgson contractor	1769.50
Village Hall Refund	1490.02
	4009.93
Less Insurance refund	3189.00
Net cost	820.93

Miscellaneous Analysis

Good Councillor Guides X 2	13.50
Paint Edenhall War Memorial	28.65
Defibrillator Batteries	320.00
Total	362.15

Village Hall Reconciliation

Total Paid	44658.83
Total Received	44658.83
Balance due	0.00

Income Reconciliation

Total Income (AT128)	80654.72
Plus Interest	43.39
Less Transfers	7000.00
Actual income	73698.11

Current Account

Opening Balance	2374.39
Income	80654.72
Expenditure	80614.30
Closing Bal 31/3/23	2414.81

Building Society Account

Opening Balance	7561.84
Receipts	5000.00
Interest	43.39
Less Withdrawals	7000.00
Closing Bal 31/3/23	5605.23

Signed: *[Signature]*
 Responsible Financial Officer
 Signed: *[Signature]*
 Chairman
 Date: 18-5-23

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

S. Haisow Internal Auditor
 30/4/2023

18/04/2023