

Limpley Stoke Parish Council
Receipts and Payments Account
Year Ending to 31st March 2023

	<u>YR END</u> 2020/21	<u>YR END</u> 2021/22	<u>YR END</u> 2022/23
RECEIPTS			
Precept	£21,640	£22,025	£22,634
Interest Current a/c	£178	£182	£186
Interest Project a/c	£1	£1	£4
Donations	£500		£0
Grants	£1,000	£1,200	£0
Misc		£10,594	£568 FLHEG £200, VPA closure refund £318, Lloyds Bank apology £50
VAT Refunds	£2,031	£1,085	£1,664
TOTAL INCOME	<u>£25,350</u>	<u>£35,087</u>	<u>£25,056</u>
PAYMENTS			
Staffing Costs	£6,027	£6,209	£6,725
Training	£57	£30	£0
Administration	£539	£364	£312
Insurance	£570	£647	£712 new traffic sign added
Subs/fees/GDPR	£270	£341	£290
Grants/Donations	£0	£7,150	£0
Village Information boards	£1,175	£1,347	£0
Village Noticeboards	£0	£202	£0
Newsletter	£0	£0	£52
Website	£259	£120	£120
Play Park Inspection	£86	£97	£98
Play Park Equipment		£603	£235
Play Park Grass/tree maintenance	£3,360	£2,535	£4,609 Clearance and replanting
Middle Stoke projects		£106	£0
Village Roads/Footpath grass maintenance	£1,485	£2,116	£1,470
APM	£0	£90	£619
Hall Hire	£621	£220	£264
Audit Fees	£125	£325	£300
Traffic solutions	£8,565	£6,740	£9,087 Gateway planter £451/bollards £2810/2 speed cameras £5825
Limpley Community	£0	£0	£298 Platinum Jubilee
Telephone Box repair		£90	£0
Environment	£67	£338	£2,394 BWCE £1950
Section 137 Payments	£15	£355	£20
Chairmans Allowance	£108	£78	£69
VAT Paid	£2,093	£1,137	£1,580
TOTAL PAYMENTS	<u>£25,422</u>	<u>£31,240</u>	<u>£29,254</u>
SURPLUS/(DEFICIT) FOR YEAR	-£72	£3,847	-£4,198
RETAINED SURPLUS (DEFICIT)	£38,716	£38,644	£42,491
RETAINED SURPLUS CARRIED FORWAR	£38,644	£42,491	£38,293
REPRESENTED BY:			
Bank Balances			
Current a/c	£36,558	£40,404	£36,202
Project a/c	£2,086	£2,087	£2,091
NET CURRENT ASSETS	<u>£38,644</u>	<u>£42,491</u>	<u>£38,293</u>

I Barnes
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Chairman

B Kohn
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RFO

Date
6th June 2023

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