

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2023

March 31st 2022		March 31st 2023
£		£
	Receipts	
11200	Precept	11760
1	Interest on investments	6
14128	Restricted grant	4600
0	VAT repayment	3272
2352	Other inc contributions	1904
<u>27681</u>	Total Receipts	21542
	Payments	
4827	General administration	5597
1007	Insurance	1229
35	Audit fees	240
0	Section 137 payments	0
660	Running costs - grounds	999
944	- village other	2263
15497	- play area	3191
177	- MUGA lights/elec	5196
977	Misc. Incl grants, subscriptions	5588
3272	VAT paid	1023
<u>27396</u>	Total Payments	25326

Receipts and payments Summary

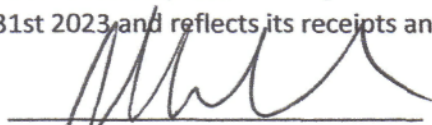
16387	Balance at April 1st 2022	16672
27681	Total receipts	21542
27396	less Total payments	25326
16672	- Carried forward	<u>12888</u>

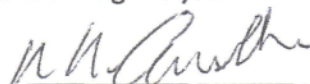
These cumulative funds are represented by:

Business Current Account	10270
Business Saver Account	2718
less u/pres cheques	100
	<u>12888</u>

The above statement represents fairly the financial position of the authority at March 31st 2023 and reflects its receipts and payments during the year.

Signed


Chairman



Responsible Financial Officer

Date

19/6/23

Date 19/6/23

Notes to the accounts

1. Assets – at March 31st 2023 the following assets were held:

LAND AT VILLAGE HALL	£1,350
MUGA	£120,297
BUILDINGS –	-
OTHER – n/board, dog bin, sign, seats	£3,973
PLAY AREA	£16,876
BINS (2020)	£351

The basis of valuation of the other assets is insurance value. Land value is at cost

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding chq 0184
£ 100.00

5. Capital reserve – nil

6. Earmarked reserves	- Election 2023	£500	
	- Village Hall Cttee	£500	(coronation)
	- Village seat/bins etc instal		£800

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – Clerk's sickness pay £2100

12. Pension contributions – nil

13. Trust funds – none