

**Stambourne Parish Council: Income and Expenditure Account 2022-23**

		Expenditure £	Income £
<b>Pavilion</b>	Insurance	332.62	
	Electricity	346.16	0.00
	Water	203.81	
	Fire protection	83.80	
	Pavilion repairs/Sundries	338.45	
	PAT testing	49.00	
	Cleaning	146.00	40.00
	Hire		285.00
	Other	70.00	0.00
	<b>Sub-total</b>	<b>1,569.84</b>	<b>325.00</b>
<b>Parks &amp; Open Spaces</b>	Insurance	332.62	
	Grass Cutting	990.77	
	Mower repairs and servicing	-	
	Play equipment-new	-	
	Play equipment-repairs	380.25	0.00
	Play equipment inspection	60.00	0.00
	Other -	-	0.00
	<b>Sub-total</b>	<b>1,763.64</b>	<b>0.00</b>
<b>Admin</b>	Insurance	332.61	
	Subs & bank charges/interest	217.94	8.92
	Audit fees	275.00	0.00
	Clerk's expenses	-	
	Clerk's salary	3,011.84	
	Newsletter	426.00	0.00
	Hire of Hall	90.00	
	Laptop/IT	91.67	
	Website	100.00	
	Postage & Stationery	42.42	
	Other - Book of Condolence	23.99	0.00
		-	
		<b>Sub-total</b>	<b>4,611.47</b>
<b>Other</b>	Precept		8,267.00
	Platinum Jubilee Celebration	651.39	1,500.00
	VAT	2,467.45	1,294.42
	Grass cut grants to Church & Chapel	510.00	0.00
	War Memorial Repair	900.00	
	BDC Covid Grant - Pavilion refurb	4,580.13	0.00
	Other	50.00	
		<b>Sub-total</b>	<b>9,158.97</b>
<b>Defibrillators</b>	New Pads CEW	84.00	
		<b>Sub-total</b>	<b>84.00</b>
		<b>84.00</b>	<b>0.00</b>
<b>Bonfire Fund</b>	Takings		6,842.25
	Ash Removal	200.00	0.00
	Float	800.00	
	Fireworks	3,399.00	
	Silver Link/Children's Party	250.00	
	Defibrillator - Village Hall	2,075.00	
	Other/VAT back	94.93	1,343.40
		<b>Sub-total</b>	<b>6,818.93</b>
<b>Agency Arrangements</b>	Verge Cutting	1,206.00	1,205.98
	Street Cleansing		847.56
		<b>Sub-total</b>	<b>1,206.00</b>
	<b>Total Expenditure</b>	<b>25,212.85</b>	
	<b>Total Income</b>		<b>21,634.53</b>
<b>Bank Reconciliation @ 31st March 2023</b>			
<b>Bank Balances</b>	Current Account		18,212.16
	Business Reserve Account		4,094.35
	Total		<b>22,306.51</b>
<b>Plus uncleared receipts</b>		-	
<b>Less uncleared cheques</b>	Cheque no 1556	-	0.00
	Cheque no 1570	150.00	
	Cheque no 1571	540.00	
		36.00	
	<b>Sub-total</b>	<b>726.00</b>	
	<b>Balance at end of year</b>		<b>21,580.51</b>
<b>Summary of Accounts 2022/23</b>			
	Balance at beginning of year		25,884.83
	Total receipts		21,634.53
	Total payments		25,212.85
	Balance at end of year		<b>22,306.51</b>