

INCOME	2021/22 Actual	2022/23 Actual
Paddock Rent	370.00	390.00
Bank Interest/Compensation	1.99	87.63
Cemetery	1510.00	1740.00
Precept	9427.00	9898.00
Village Hall	875.00	1522.00
VAT Refund	6499.85	5733.12
Precept Grant	40.00	0.00
CIL Payments and Grant	11945.09	42033.55
Borough Grant	0.00	0.00
Covid -19 Grant	0.00	0.00
Bursary	0.00	0.00
Cash Legacy	0.00	0.00
Website Advertising	0.00	100.00
Donation	0.00	0.00
Total	£30,668.93	£61,504.30
EXPENDITURE		
Dog Bins	418.00	520.00
CGM Grounds Maintenance	2668.64	2951.07
Street Lighting npower	366.96	424.79
Street Lighting Maint K&M	159.48	159.48
War Memorial Maintenance	0	22.74
RAF Memorial Maintenance	0	0.00
Noticeboard Maintenance	0	0.00
Parish Maintenance	3613.08	4078.08
Clerks Salary	3904.20	5621.97
HMRC	975.00	1403.60
Expenses & Training	604.08	384.38
Zoom	0.00	0.00
Advertising	0.00	0.00
Clerks costs	5483.28	7409.95
NALC Subs	362.60	0.00
ICO Subs	35.00	35.00
Annual subs	397.60	35.00
Insurance Premium	590.75	433.64
Insurance Premium	590.75	433.64
Neighbourhood Plan Expenses	0.00	0.00
Legal Expenses	0.00	0.00
Audit Expenses	300.00	300.00
Land Registry Fees	0.00	0.00
Mole Catcher Fees	105.00	0.00
Professional fees	405.00	300.00
Councillor Courses	86.44	0.00
Councillor Travel Expenses	0.00	0.00
Election Expenses	0.00	0.00
Councillor costs	86.44	0.00
Neighbourhood Grant	0.00	0.00
CIL Grant	0.00	0.00
Covid -19 Grant	0.00	0.00
Grants	0.00	0.00
CGM Grounds Maintenance	619.20	607.52
npower street light electric	18.35	21.36
Street Lighting M'tce K&M	31.92	31.92
Neighbourhood plan expense	0.00	0.00
Courses	41.29	8.00

Cashbook

Cemetery	0.00	0.00
Health & Safety	10.95	0.00
Audit	40.00	40.00
Admin	22.02	18.92
Website	0.00	0.00
Printer & IT Equipment	0.00	3.17
Covid -19 Grant	0.00	0.00
Speed Sign	630.00	35.10
Village gates	0.00	0.00
Grit Bins	59.20	0.00
Water Bowser	49.59	0.00
Noticeboard	65.00	0.00
Car Park Bollards	118.99	0.00
Projector	874.60	0.00
Gym Equipment	2356.30	0.00
Dog Bins emptying	83.60	104.00
Dog Bins purchase	24.45	0.00
Molecatcher fees	21.00	0.00
War memorial maintenance	0.00	4.55
Stage	0.00	907.00
Heating/Aircon	0.00	2570.00
Fire Doors	0.00	1320.00
Coronation Memorial Mugs	0.00	49.20
Windows	0.00	154.33
VAT (to be refunded)	5066.46	5875.07
Laptop	0.00	0.00
Village Gates	0.00	0.00
Speed Sign	3150.00	175.50
Water Bowser	247.94	0.00
Projector	1457.66	0.00
Noticeboard	325.00	0.00
Car Park Bollards	594.96	0.00
Gym Equipment	11781.50	0.00
Dog bins	122.23	0.00
Grit Bin	296.00	0.00
Trod	0.00	2500.00
Stage	0.00	4035.00
Solar Project	0.00	8400.00
Heating/Aircon	0.00	12850.00
Fire Doors	0.00	6600.00
Coronation Memorial Mugs	0.00	246.00
Defibrillator	0.00	251.00
Windows	0.00	771.67
Capital costs	17975.29	35829.17
Wreath	0.00	0.00
s.137 Donations	80.00	40.00
Village Hall Rental	80.00	130.00
Cemetery	830.00	623.84
Website	219.00	0.00
IT	159.98	0.00
Redecoration of Village Hall	0.00	1350.00
Health & Safety	54.55	0.00
Contingency	0.00	0.00
Miscellaneous	1423.53	2143.84
	£35,041.43	56104.75

SEDFORD PARISH COUNCIL

BALANCE SHEET

AS AT 31ST MARCH 2023

	2022	2023
	£	£
<u>Long Term Assets (purchase price)</u>	28205	28438
 <u>Current Assets</u>		
Debtors and Creditors	0	0
Current Account	954	1755
Deposit Account	<u>18166</u>	<u>22765</u>
	<u>19120</u>	24520
<u>Total Assets</u>	<u>47325</u>	<u>52958</u>
 <u>Current Liabilities</u>		
Sundry creditors	<u>0</u>	<u>0</u>
	0	0
Total Assets Less Liabilities	<u>47325</u>	<u>52958</u>
 <u>Represented by:-</u>		
Balance brought Forward	23493	19120
Surplus/Shortfall for the year	<u>-4373</u>	<u>5400</u>
	19120	24520
Insurance re valuation	<u>28205</u>	<u>28438</u>
	<u>47325</u>	<u>52958</u>