

Chilbolton Parish Council Receipts and Payments Account for the year ending 31 March 2023

<u>Receipts</u>	TOTAL	Current A/c	1546821 WMPF Cap Acc	01714775 (Batty Legacy)
Precept	14500.00	14500.00		
Interest	38.24	0.00	14.86	23.38
Wayleaves	69.08	69.08		
Allotments	171.74	171.74		
Footpaths	0.00	0.00		
Greens/maintenance	0.00	0.00		
Common	5359.56	5359.56		
West Down	3269.68	3269.68		
VAT reclaimed	3325.44	3325.44		
WMPF - running costs	190.00	190.00		
WMPF - Capital	2612.50	2612.50		
Admin charges	5.00	5.00		
Community Projects	335.00	335.00		
Grant - part-funded	2150.25	2150.25		
TOTAL	32026.49	31988.25	14.86	23.38
<u>Payments</u>				
Grants	1200.00	1200.00		
S137	25.00	25.00		
Staff Costs	7946.44	7946.44		
Hall Hire	396.25	396.25		
Insurance	715.90	715.90		
Community Fundraising Group	0.00	0.00		
Admin inc. Stationery, HALC				
Subscription, Audit, website fees,				
Defib costs, banking charges, ICO, staff				
exps & other	1730.63	1730.63		
WMPF - running costs	3042.36	3042.36		
WMPF - Capital	2597.87	2597.87		
Allotments	71.63	71.63		
Village greens/Maintenance	886.67	886.67		
Common	7439.84	7439.84		
Footpaths & Tree Management	1372.84	1372.84		
West Down	3106.95	3106.95		
Machinery Costs	694.38	694.38		
Common vehicle closure costs	18.00	18.00		
Common gravel area redesign new gate	1880.00	1880.00		
Part-Funded grants	2150.25	2150.25		
Community Projects	9177.79	9177.79		
Reserves (Insurance excess)	0.00	0.00		
VAT	3620.59	3620.59		
TOTAL	48073.39	48073.39	0.00	0.00

Chilbotlon Parish Council Receipts & Payments Account for the year ending 31 March 2023 Cont.

Summary Receipts/Payments

Opening Balance	73311.81	Actual Payments	49986.02
Actual Receipts	<u>33939.12</u>	Closing Balance	<u>57264.91</u>
	<u>107250.93</u>		<u>107250.93</u>

Bank Reconciliation/Closing Balances

A) Current Account	50262.48
B) Deposit Account/ WMPF Cap Acc	3777.08
C) Savings/Batty Legacy	<u>3225.35</u>
	<u>57264.91</u>

Explanation of Closing Balance

Reserves held in Current Acc for : -

Common	17085.31
West Down	10191.74
Community Projects	21689.68
FAG	100.00
Self insured reserves	<u>250.00</u>
TOTAL current acc Reserves	49316.73
Reserves in WMPF Cap acc	3777.08 (for Playing Field capital expenditure)
Reserves in Batty Acc	<u>3225.35</u> (for Common capital expenditure)
TOTAL reserves	56319.16
Closing balance	57264.91
Less total reserves	<u>-56319.16</u>
Total available	<u>945.75</u>

Signed: _____
Responsible Financial Officer
Date: _____

Signed: _____
Chairman
Date: _____

Signed: _____
Internal Auditor
Date: _____