## FARTHINGHOE PARISH COUNCIL ANNUAL PARISH MEETING Financial report for year ending 31<sup>st</sup> March 2023.

In the financial year to 31<sup>st</sup> March 2023, the Parish Council continued to provide for Precept funds, Playpark funds and Defibrillator funds separately within the accounting process to ensure that the funds raised so diligently by parishioners can be clearly accounted for. The Financial Report therefore reflects this accounting process.

## Precept funds

Opening balance at 1<sup>st</sup> April 2022: £11,985.18 (this includes £1,500.00 for elections)

The precept for the year to 31<sup>st</sup> March 2023 was £12,500.00.

Income received in the year:		Expenditure in the year (incl. V	AT):
VAT refunds	£183.16	Street lighting	£1,817.57
Interest/Compensation	£321.30	Maintenance Grass/Dog Waste	etc. £4,622.14
Grants	£0.00	Subscriptions	£525.18
Precept	£12,500.00	Chronicle	£876.18
Chronicle Advertising	£12.00	Clerks Salary (Inc. Tax)	£3,371.40
Transfer from Defibrillator Fund	d £281.94	Clerks Expenses	£300.00
Transfer from Playpark Fund	£1000.00	Insurance	£675.45
		Audit	£228.00
		Website	£193.18
		Training	£52.80
		Community Donation	£350.00
		Bank Fees	£72.00
		Jubilee/Passing of HM QE2	£737.56
		Village Maps	£213.00
Total Income Received	£14,298.40	Total expenditure	(£14,034.46)

Opening Balance	£11,985.18
Income received	£14,298.40
Expenditure	(£14,4034.46)
Closing Balance at 31 <sup>st</sup> March 2023:	£12,249.12 (£1500 of balance is reserved for future Election Costs )

ltom	2023 costs	2022 costs	% increase
Item	(excl VAT)	(excl VAT)	(where applicable)
Street lighting			
- Electricity	£1726.69	£807.92	114%
- Maintenance	£153.60	£0.00	100%
Administration			
- Insurance	£675.45	£685.92	-1.5%
- Internal audit fee	£190.00	£185.00	3%
- External audit fee	£0.00	£0.00	0%
<ul> <li>NCALC subscription</li> </ul>	£276.00	£268.06	3%
- Chronicle printing	£876.18	£763.70	14%
- Election fee	£00.00	£140.00	-100%
- Clerk's salary	£2697.40	£2438.01	11%

<ul> <li>Clerk's expenses</li> </ul>	£300.00	£300.00	0%
<ul> <li>Clerk/Councillor training</li> </ul>	£44.00	£38.00	15%
<ul> <li>Website domain name renewal</li> </ul>	£70.98	£60.47	17%
<ul> <li>Website hosting and support service</li> </ul>	£90.00	£59.40	52%
- IT equipment	£0.00	£0.00	0%
<ul> <li>Land registry</li> </ul>	£0.00	£0.00	0%
<ul> <li>Jubilee/Passing of HM QE2</li> </ul>	£610.00	N/A	
- Village Signs	£213.00	N/A	
- Bank Fees	£72.00	£18.00	300%
Mowing	£1005.00	£885.00	14%
General maintenance			
<ul> <li>Dog waste disposal</li> </ul>	£174.72	£171.60	2%
<ul> <li>Playpark safety inspection</li> </ul>	£105.00	£95.00	11%
- Playpark Maintenance	£1915.04	£0.00	100%
Council for Protection of Rural England subs	£36.00	£36.00	0%
ACRE Subs	£35.00	£35.00	0%

**Explanation of increases/decreases** 

The significant reduction in both income and expenditure is due to the purchase of 2 replacement bus shelters in 2022. Such significant receipt of grants and purchase was not replicated in YTE 2023.

We have had to make one repair to a streetlight this financial year. This explains the increase. The increase in electricity expenditure is down to the expiry of our fixed term deal in October and subsequently having to take a vastly increased market rate. At the time of writing we hadn't been credited with any Government support although this is being looked at.

NCALC is the Northamptonshire County Association of Local Councils. The subscription fee pays for membership of NCALC and of NALC, the National Association of Local Councils. The subscription is based on the number of electorates of 336. The fees increased around inflation at the time.

The internal audit is conducted by NCALC, the increase is inflationary.

The increase in printing for the Chronicle is due slightly larger editions and other papers printed for the bypass, jubilee and coronation.

Clerks Salary increased due to the 2021/22 pay increase back pay being paid this financial year as well as the pay increase for 2022/23.

Clerk expenses remained neutral. There was no increase in basic expenses in 2022/23.

The training budget increase reflects the fact one course for a new councillor was attended in 2022/23.

The council donated to the Red Cross Appeal for Ukraine. Additionally a sign indicating the location of all houses in the village has been purchased to reflect that many houses are named not numbered.

The Precept for the forthcoming year 2023/24 is £13000. This represents a 4% increase.

The playpark received significant expenditure to ensure all identified areas within the H&S report were complied with as well as deal with a mole infestation. This was part funded by a transfer from the Playpark fund with the remainder being paid for by the council.

The defibrillator needed new pads and a replacement battery. Worldwide shortage of parts meant the cost was significantly more than expected. This was wholly funded by the defibrillator fund.

The council also made a significant contribution towards the cost of the Jubilee celebration in 2022 and sadly purchased a book of condolence at the passing of HM Queen Elizabeth 2.

A VAT re-claim for 20222/23 has been submitted.

A breakdown of the accounts is uploaded monthly to the website so that at any time, parishioners will be able to see the current funding status for the parish. This is contained within the signed minutes and financial report.

## **Playpark funds**

Opening balance at 1 <sup>st</sup> April 2022: Income received in the year: Total:	£1,697.47 None £0.00	Expenditure in the year: Total:	£1,000.00 (£1,000.00)
Closing Balance at 31 <sup>st</sup> March 2023	£697.47		
<b>Defibrillator funds</b> Opening balance at 1 <sup>st</sup> April 2022: Income received in the year: TOTAL	£436.48 None £0.00	Expenditure in the year: TOTAL	£281.94 (£281.94)
Closing Balance at 31 <sup>st</sup> March 2023	£154.54		

## TOTAL CLOSING BALANCE AT 31<sup>ST</sup> MARCH 2023:

Precept	£ <b>12,249.12</b>
Playpark	£697.47
Defibrillator	£154.54
TOTAL	£13,101.13

Dave Weston – Parish Clerk 7 April 2023

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Total Receipt         L14_238.0         L24_88.0         L24_88.0           Total Receipt         1,817.57         68.01         63.04.0         63.04.0         63.04.0           Batchington gas catting do wasts Playpark H46, Sign doming street light repair Suborphane Catting for the same street light repair Catting gas catting do wasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light repair Catting gas catting dowasts Playpark H46, Sign doming street light R45, Sign domin		VAT returns	£0.00			£0.00	
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Matteringer-grass cutting, Gog vass. Physical Hiss, Sign deming, atter light repairs         £1,340.20         £1,244.22           Subscriptions-MCAC, 264, CPE, Microsoft, and Yous         6876.18         675.33           Clerk's subprised information         675.35         675.35           Clerk's subprised information         675.35         675.35           Clerk's supersise         675.35         675.35           Matter information         673.30         675.35           Insurance         675.35         675.35           Matter information         673.30         675.35           Insurance         675.36         675.35           Matter information         673.30         675.30           Matter information         673.30         672.20         673.30           Matter information         672.30         673.30         673.30           Matter information         673.30         673.30         673.30           Matter information         673.30         673.30         673.30 <td></td> <td>ouncil</td> <td></td> <td></td> <td></td> <td></td> <td></td>		ouncil					
Subscriptions-NCL2, ADE, CPEE, Microsoft, antivirus         E425.38			, , ,				
Chronicle         6287.83         (763.70)           Clefk's apponses         623.074.00         629.00.00           Insurance         6253.45         6205.00           Addit         6225.20         6255.45           Addit         6225.00         6285.00           Training         6255.45         6255.45           Commission         6252.00         6285.00           Commission         6250.00         6285.00           Commission         6250.00         6285.00           Commission         6250.00         6285.00           Bus Shatter Project         6000         6153.00           Commission         6230.00         6153.00           Equipment Purchases         6200         6139.00           Total Aventes- village map         6213.00         610.00           Total Aventes- village map         6213.00         60.00           Total Avents         61.000.00         60.00           Masting and diagneement pads         6213.00         60.00           Fotal Avents         620.00         60.00           Fotal Avents         620.00         60.00           Fotal Avents         621.000.00         60.00           Fotal Payments							
Clerk's alary including income Tax         (23,27,40)         (21,27,40)         (21,07,40)           Clerk's alary including income Tax         (200,00)         (200,00)         (200,00)           Insurance         (677,54)         (675,74)         (675,74)           Audit         (22,80,00)         (21,81,80)         (21,83,00)           Community Donators         (23,00)         (21,83,00)         (21,83,00)           Data Steller Projet         (200,00)         (21,83,00)         (21,83,00)           Data Steller Projet         (200,00)         (21,83,00)         (21,83,00)           Data Steller Projet         (200,00)         (21,83,00)         (21,83,00)           Coronation/passing of HM         (21,23,00)         (21,83,00)         (21,83,00)           Coronation/passing of HM         (21,23,00)         (21,23,00)         (22,22)           Asset purchase- village map         (21,000,00)         (21,000,00)         (21,000,00)           Total Assets         (21,000,00)         (21,000,00)         (21,000,00)         (22,02)           Dethriticates         (21,000,00)         (21,000,00)         (21,000,00)         (22,02)           Suppuis/Dolentity in suppuis/Dolentity         (21,000,00)         (21,000,00)         (21,000,00)							
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Insurance         667.34         668.72           Audit         6228.00         668.72           Website         613.38         612.63.00           Community Donatons         632.00         678.50           Bus Shele Projet         6000         678.50           Bus Shele Projet         6000         678.50           Community Donatons         620.00         678.50           Bash Fees         670.00         678.50           Community Donatons         600.00         678.50           Bash Fees         670.00         678.50           Community Donatons         600.00         678.50           Sample State         600.00         678.50           Community Donatons         600.00         678.50           Asset purchase- vilge map         671.000.00         610.00           Constate Fees         610.00.00         610.00           Constate Fees         610.00.00         600.00           Constate Fees         610.00.00         610.00           Constate Fees         610.00.00         610.00           Constate Fees         610.00.00         610.00           Constate Fees         610.00.00         610.00           Supplus/Hold			, ,				
Audit         £22.200          € 133.500           Webbre         £193.18         £12.43.8         £12.43.8           Training         £53.00         £13.83.00         £13.83.00           Bus Shelter Project         £00.00         £15.80.00         £18.80.0           Bus Shelter Project         £00.00         £15.80.0         £18.80.0           Bank Fees         £72.00         £18.80.0         £18.80.0           Equipment Parchases         £00.00         £18.80.0         £18.80.0           Coronation/fasing of MM         £72.75         £12.300         £24.23           Total Overheeds         £12.200         £24.23         £24.23           Roset purchase - vilage map         £21.300         £21.300         £20.00           Fotal Assets         £1.000.00         £1.000.00         £24.23           Playments         £1.000.00         £1.000.00         £20.00           Surplus//Deficit) for year         £1.000.00         £28.194         £20.00           Fotal Payments         £1.40.84.46         £24.23         £20.00           Surplus//Deficit) for year         £1.20.201         £26.3.94         £26.3.94           Annual Total         £1.40.84.46         £11.995.18         £11.99							
Training         153.00         153.00           Community Donations         153.00         153.00           Bus Shelter Project         1000         153.30.00           Witz Cectons expenses         1000         153.30.00           Bank Kress         170.00         153.30.00           Equipment Purchases         1000         153.30.00           Coronation/fassing of MM         173.30         153.37           Total Overhear's         120.00         123.00         123.00           Total Assets         121.300         121.300         124.22           Total Assets         121.300         121.300         124.22           Playments         121.300         121.300         124.22           Playments         121.300         124.22         124.22           Playments         121.300         120.00         120.00           Surplus//Deficit) for year         123.20         124.23         120.00           Playments         121.499.12         120.00         124.23           Surplus//Deficit) for year         121.299.12         124.23         124.23           Playments         121.499.12         124.291.23         124.291.23           Surplus//Deficit) for year         121							
Community Donatons         £53.00         6533.00           Bu Sheller Projet         60.00         6115.33.60           Bus Sheller Projet         60.00         6115.33.60           Bark Kees         60.00         6115.33.60           Bark Kees         60.00         6115.33.60           Coronation/passing of MM         6273.00         612.539.52         60.00           Total Assets         612.752.52         60.00         60.00           Total Assets         612.752.52         60.00         60.00           Sensed maintenance         612.000.00         61.000.00         60.00           Heath & Safety equipment         610.00         60.00         60.00           Sensed maintenance         612.000.00         61.000.00         61.000.00           Asset purchase - replacement pads         6231.90         60.00         62.00           Sensed maintenance         612.000.00         61.000.00         62.00         62.00           Total Payments         6213.00         60.00         62.00         62.00           Total Payments         6210.00         610.00         62.00         62.00           Surplus/(Deficit) for year         6231.90.10         611.985.18         62.00         62.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bus Shelter Project         £10,00         £15,316.08           WNC dection opponsos         £0,00         £18.00           Bank Fress         £20,00         £18.00           Bank Fress         £20,00         £18.00           Coronation/passing of HM         £273,76         £12,539,52         £12,539,52           Total Assets         £12,000         £12,000         £00,00           Total Assets         £12,732,52         C         £24,22           Playpark         £12,000,00         £12,000,00         £00,00           General maintenance         £10,000,00         £10,000,00         £00,00           Health & Safety equipment         £10,000,00         £281,94         £28,94           Defibrilitor         £14,034,46         £281,94         £281,94           Surplus/Deficit) for year         £281,94         £281,94         £281,94           Surplus/Deficit) for year         £281,94         £281,94         £281,94           Bankes         £281,94         £281,94         £281,94           Surplus/Deficit) for year         £11,953,18         £12,993,13           Playparkind         £13,157,75         £11,953,18           Current Acount         £13,257,75         £11,97,47		Training	£52.80			£38.00	
WNC election oppones         £10.00         £168.00           Bark Fees         £20.00         £18.00           Equipment Purchases         £0.00         £18.00           Coronation/passing of HM         £173.756         £12.599.52         £24.21           Asset purchase - village map         £213.00         £213.00         £213.00         £24.21           Total Assets         £12.752.52         £24.21         £24.21         £24.21           Total Payments         £1.000.00         £1.000.00         £20.00         £24.21           Pispar         £1.000.00         £1.000.00         £20.00         £24.21           Pispar         £1.000.00         £1.000.00         £0.00         £24.21           Pispar         £1.000.00         £281.94         £0.00         £20.00           Surplus/(Deficit) for year         £281.94         £281.94         £0.00         £224.21           Surplus/(Deficit) for year         £213.00         £281.94         £24.21         £24.21           Pispark fund         £19.77         £19.97.41         £19.97.41         £24.21           Pispark fund         £19.77         £19.97.41         £19.97.41         £19.97.41           Surplus/(Deficit) for year         £20.99.81 <td></td> <td>Community Donations</td> <td>£350.00</td> <td></td> <td></td> <td>£835.00</td> <td></td>		Community Donations	£350.00			£835.00	
Bank Fes         £72.00         £18.00           Equipment Purchase:         £0.00         £18.00           Total Overheads:         £12,539.52         £12,539.52           Assets purchase-village map         £213.00         £213.00           Total Assets:         £213.00         £213.00           Total Assets:         £213.00         £213.00           General maintenance         £11,000.00         £20.00           Heinh & Safter equipment         £1000.00         £28.74           Defibrillator         £1000.00         £28.94           Surplus/Deficit) for year         £28.194         £28.194           Surplus/Deficit) for year         £28.194         £28.194           Phyments         £11,003.46         £28.194           Surplus/Deficit) for year         £28.194         £28.194           Phyments         £11,953.18         £12,953.12           Surplus/Deficit) for year         £11,953.18         £12,97.12           Phymark fund         £12,75.5         £11,953.18           Current Account         £12,97.32         £11,953.18           Phymark fund         £13,101.13         £16.64           Current Account         £13,101.13         £16.64           Current Account <td></td> <td>Bus Shelter Project</td> <td>£0.00</td> <td></td> <td></td> <td>£15,316.08</td> <td></td>		Bus Shelter Project	£0.00			£15,316.08	
Equipment Process         E0.00         E138.75           Total Avert purchase - village map         £213.00         £22.732.52         £24.21         £24.21         £24.21         £24.21         £20.00							
Coronation/passing of HM         E737.56         E12,539.52         E24,23           Total Overheads         E213.00         E0.00         E0.00         E0.00           Total Assets         E213.00         E0.00         E0.00         E0.00         E0.00           Total Assets         E10,752.52         E24,23         E0.00							
Total Overheads         É12,539.52         E24,23           Asset purchase - village map         £213.00         £0.00         £0.00           Total Assets         £213.00         £213.00         £0.00         £24,23           Playgark         £213.00         £213.00         £24,23         £24,23           Playgark         £1,000.00         £213.00         £24,23         £24,23           Playgark         £1,000.00         £100.00         £0.00         £24,23           General maintenance         £1,000.00         £100.00         £0.00         £0.00           Heath & Safety equipment         £281.94         £0.00         £24,23           Asset purchase - replacement pads         £281.94         £0.00         £24,23           Surplus/(Deficit) for year         £281.94         £263.94         £24,23           Surplus/(Deficit) for year         £263.94         £263.94         £263.94           Parish Council         £12,249.12         £11,985.18         £14,934.46           Parish Council         £12,91.20         £11,985.18         £14,934.46           Annual Total         £13,101.13         £14,934.46         £14,934.46           Annual Total         £13,101.13         £14,134         £23,163						£158.75	
Asset purchase - village map         £213.00         £213.00         £0.00           Total Assets         £213.00         £213.00         £0.00         £0.00           Total Payments         £12,752.52         £24,21           Pispark         £1,000.00         £0.00         £0.00           Health & Safety equipment         £1,000.00         £0.00         £0.00           Health & Safety equipment         £1,000.00         £0.00         £0.00           Asset purchase - replacement pads         £281.94         £0.00         £0.00           Total Payments         £14,034.46         £249.24         £0.00           Surplus/Deficit) for year         £263.94         £0.00         £60.00           Total Payments         £11,985.18         £14,034.46         £249.24           Surplus/Deficit) for year         £12,249.12         £11,985.18         £14,974.7           Bisines         £12,249.12         £11,985.18         £14,974.7         £11,985.18           Current Account         £3,101.13         £14,11         £31.64         £32,755         £42,97.11           Current Account         £3,101.13         £14,11         £31.64         £23,249.12         £14,11           Accounts 2022-2023         Opening Dalance	Total Ov		£737.56	£12.539.52			£24.21
Total Assets         E213.00							
Playpark         Ceneral maintenance         £1,000.00         £1,000.00         £0.00         <	Total Ass		£213.00	£213.00		£0.00	£
Playpark         Ceneral maintenance         £1,000.00         £1,000.00         £0.00         <	Total Pay	vmante		£12 752 52			£24 21
General maintenance         £1,000.00         £0.00         £0.00           Health & Safety equipment         £1,000.00         £0.00         £0.00           Defibrillator         £281.94         £0.00         £0.00           Asset purchase - replacement pads         £281.94         £0.00         £24,23           Surplus/(Deficit) for year         £14,034.46         £263.94         £263.94         £263.94           Surplus/(Deficit) for year         £12,249.12         £11,985.747         £11,985.747           Defibrillator fund         £13.74         £13,011.13         £13,017.13         £13,101.13           Playpark fund         £13,101.13         £13,101.13         £2,27.05.98         £14,113           Intres Savings Account         £3,125.75         £14,034.66         £12,249.12         £13,101.13           Intres Savings Account         £3,125.75         £6,297.11         £2,27.05.98         £14,113           Intres Savings Account         £3,125.75         £14,034.66         £2,21.95.98         £14,113           Intres Savings Account         £3,125.75         £16,04         £2,21.95.98         £14,113           Intres Savings Account         £3,126.77         £14,034.66         £2,21.95.98         £14,113         £2,21.95.98         £14,113 <td></td> <td></td> <td></td> <td>112,752.52</td> <td></td> <td></td> <td>124,21</td>				112,752.52			124,21
Health & Safety equipment         £1,000.00         £1,000.00         £0.00           Definitiator         £1,000.00         £1,000.00         £0.00           Definitiator         £281.94         £0.00         £0.00           Total Payments         £14,034.46         £281.94         £282.94         £282.92         £282.92         £282.92         £282.91         £11.985.18         £11.925.18         £14.113         £14.113         £14.913         £14.913         £14.913         £14.913         £14.913         £14.913         £14.913         £	Diawaad						
Defibrillator         E281.94         E00           Asset purchase - replacement pads         £281.94         £281.94         £0.00           Total Payments         £14,034.46         £281.94         £281.94         £281.94           Surplus/(Deficit) for year         £14,034.46         £283.94         £283.94         £283.94           Surplus/(Deficit) for year         £12,249.12         £11,985.18         £11,985.18         £11,985.18           Parish Council         £12,249.12         £13,101.13         £14,134         £14,134           Phypark fund         £13,101.13         £14,134         £14,134         £14,134           Parish Council         £13,101.13         £14,134         £14,134         £14,134           Image: Savings Account         £3,125.75         £6,297.11         £14,134           Image: Savings Account         £3,125.75         £14,249.12         £14,249.12	raypark		£1.000.00			£0.00	1
Asset purchase - replacement pads         £281.94         (m)         £281.94         (m)         (m)         (m)           Total Payments         £14,034.46         £14,034.46         (m)         £24,23         (m)         £24,23           Surplus/(Deficit) for year         £263.94         £263.94         (m)         £14,113         £14,113         £14,113         £14,113         £14,113         £14,113         £27,013.94         £14,113         £27,013.94         £14,113         £27,013.94         £14,113         £27,013.94         £14,113         £27,013.94         £14,113         £27,013.94         £14,113         £27,013.94 <td< td=""><td>гаурагк</td><td>General maintenance</td><td>£1,000.00</td><td></td><td></td><td></td><td></td></td<>	гаурагк	General maintenance	£1,000.00				
Total Payments         É14,034.46         É281.94         6           Surplus/(Deficit) for year         É14,034.46         É243.94         É660           surplus/(Deficit) for year         E263.94         E263.94         É660           Parish Council         É12,249.12         E11,985.18         E16,977.4           Playpark fund         É13,101.13         E11,985.18         E14,133           Oefbrillator fund         É13,151.73         E13,101.13         E14,134           Annual Total         E13,125.75         E6,297.11         E6,297.11           Current Account         É3,125.75         E6,297.11         E13,101.13         E14,131           Annual Total         E13,101.13         E12,249.12         E14,113         E14,113           Annual Total         E13,101.13         E12,249.12         E14,113         E14,113           Annual Total         E13,101.13         E12,249.12         E14,113         E14,113           Accounts 2022-2023         E14,113         E14,113         E14,113         E14,113           Accounts 2022-2023         E14,113         E14,113         E14,113         E14,113           Accounts 2022-2023         E14,113         E14,113         E14,113         E13,101.13         E11,113	Flaypark	General maintenance	£1,000.00	£1,000.00			
Total Payments         E14,034.46         E14,034.46         E24,21           Surplus/(Deficit) for year         £14,034.46         £24,21         £263.94         £27.95.98		General maintenance Health & Safety equipment		£1,000.00		£0.00	£
Surplus/(Deficit) for year         £263.94         £263.94         £66           Surplus/(Deficit) for year         £263.94         £263.94         £66           nting Balances         £12,249.12         £11,985.18         £11,985.18           Playpark fund         £1697.47         £1697.47         £1697.47           Defibrillator fund         £13,101.13         £13,101.13         £14,113           Annual Total         £13,101.13         £13,101.13         £14,114           alances as at 31 March 2023         1         1         1         1           Current Account         £3,125.75         £6,297.11         1		General maintenance Health & Safety equipment ator				£0.00	£
Image:	Defibrilla	General maintenance Health & Safety equipment ator Asset purchase - replacement pads		£281.94		£0.00	£
Parish Council       £12,249,12       £11,985.18         Playpark fund       £697.47       £1,697.47         Defibrillator fund       £154.54       £436.48         Annual Total       £13,101.13       £14,11         alances as at 31 March 2023       £13,105.75       £6,297.11         Current Account       £3,125.75       £6,297.11         Business Savings Account       £9,975.38       £13,101.13         Unity Bank       £13,101.13       £14,214.40         Vaccounts 2022-2023       £14,014.46       £14,014.46         Playpark funds       £14,119.31       £14,014.46       £12,01.13         Playpark funds       £14,119.13       £14,014.46       £12,01.00       £697.47         Playpark funds       £1,987.47       £0.00       £10.00.00       £697.47       €10.00         Playpark funds       £1,987.47       £0.00       £14,014.46       £12,012.12       £2         Playpark funds       £14,119.13       £14,014.46       £13,101.13       £14,014.46       £13,101.13       £14,014.46       £13,101.13       £14,014.46       £14,014.46       £14,014.46       £14,014.46       £14,014.46       £14,014.46       £14,014.46       £14,014.46       £14,014.46       £14,014.46       £14,014.46	Defibrilla	General maintenance Health & Safety equipment ator Asset purchase - replacement pads		£281.94		£0.00	£
Playpark fund       £697.47        £1,697.47         Defibrillator fund       £13101.3       £436.48       £436.48         Annual Total        £13,101.3       £13,101.3       £14,113         Ialance as ± 31 March 2023         £6,297.11       £6,297.11       £6,297.11         Ialances as ± 31 March 2023         £6,297.11       £6,297.11       £6,297.11       £6,297.11       £6,297.11       £6,297.11       £6,297.11       £1,101.33       £1,205.75       £6,297.11       £6,297.11       £6,297.11       £6,297.11       £6,297.11       £6,297.11       £1,101.33       £1,205.75       £6,297.11       £6,297.11       £6,297.11       £6,297.11       £1,207.05.98       £1,110.13       £1,207.05.98       £1,11       £1,210.11       £6,297.11       £1,210.13       £1,210.13       £1,11.13       £1,210.13       £1,11.13       £1,210.13       £1,11.13       £1,210.13       £1,11.13       £1,210.13       £1,210.13       £1,210.13       £1,212.12       £2,705.98       £1,212.12       £2,705.98       £1,212.12       £2,212.20       £1,224.12       £2,212.20       £1,224.12       £2,212.20       £1,224.12       £2,212.20       £1,224.12       £2,212.20       £1,224.12       £2,224.21,23       £1,224.12 <td< td=""><td>Defibrilla Total Pa</td><td>General maintenance Health &amp; Safety equipment ator Asset purchase - replacement pads yments</td><td></td><td>£281.94 £14,034.46</td><td></td><td>£0.00</td><td><u>f</u> <u>f</u> <u>f</u>24,21</td></td<>	Defibrilla Total Pa	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments		£281.94 £14,034.46		£0.00	<u>f</u> <u>f</u> <u>f</u> 24,21
Defibrillator fund         £134.54         C         £436.48           Annual Total         £13,101.13         E13,101.13         E13,101.13         E14,113           Annual Total         E13,101.13         E13,101.13         E14,113         E14,113           Annual Total         Image: Comment and the second and the sec	Defibrilla Total Pay Surplus/	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year		£281.94 £14,034.46		£0.00	<u>f</u> <u>f</u> <u>f</u> 24,21
Annual Total       £13,101.13       £14,110         alances as at 31 March 2023       in       in       in       in       in         alances as at 31 March 2023       in       £3,125.75       in       £6,297.11         Business Savings Account       £9,975.38       in       £5,116.04         Unity Bank       in       in       in       in       in         Intro Bank       in       in       in       in       in       in         Intro Bank       in	Defibrilla Total Pay Surplus/	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council	£281.94	£281.94 £14,034.46		£0.00 £0.00	£ £24,21 £66
alances as at 31 March 2023       current Account       £3,125,75       £6,297.11         Current Account       £3,125,75       £6,297.11         Business Savings Account       £9,975.38       £5,116.04         Unity Bank       £2,705.98       £14,101.13         Total       £13,101.13       £14,212.02         Parish Council       £11,985.18       £14,298.40       £14,034.46       £12,212.20         Playpark funds       £14,119.13       £14,011.13       £13,101.13       £14,011.13         Accounts 2021-2022       £13,101.13       £14,013.46       £12,00.00       £697.47       €10,00       £13,101.13       €14,013.46       £12,012.12       £22         Defibrillator funds       £14,119.13       £14,119.13       £13,101.13       €14,013.4       £13,101.13       €14,013.4       £13,101.13       €14,013.4       £14,013.4       £13,101.13       €14,013.4       £14,01	Defibrilla Total Pay Surplus/	General maintenance Health & Safety equipment stor Asset purchase - replacement pads yments (Deficit) for year ces Parish Council Playpark fund	£281.94	£281.94 £14,034.46		£0.00 £0.00 £11,985.18 £11,985.18	£ £24,21 £66
Current Account         £3,125.75         £6,297.11           Business Savings Account         £9,975.38         £5,116.04           Unity Bank         £2,705.98         £14,113           Total         £13,101.13         £14,113           Accounts 2022-2023         Payments         Closing balance           Parish Council         £11,985.18         £14,034.46         £12,249.12         £2           Playpark funds         £14,191.31         £13,101.13         £13,101.13         £12,249.12         £2           Playpark funds         £14,034.46         £13,101.13         £14,034.46         £12,249.12         £2           Playpark funds         £14,195.18         £14,034.46         £12,249.12         £2           Playpark funds         £14,119.13         £13,101.13         £14,014.46         £12,249.12         £2           Accounts 2021-2022         Payments         £13,101.13         £10.00         £63,48         £0.00         £13,101.13         £10.01           Accounts 2021-2022         Payments         £11,985.18         £14,034.46         £11,985.18         £10.01         £10.01         £10.01         £10.01         £10.01         £10.01         £10.01         £10.01         £10.01         £10.01         £10.01	Defibrilla Total Par Surplus/	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund	£281.94	£281.94 £14,034.46 £263.94		£0.00 £0.00 £11,985.18 £11,985.18	£ £24,21 £66
Current Account         £3,125.75         £6,297.11           Business Savings Account         £9,975.38         £5,116.04           Unity Bank         £2,705.98         £14,113           Total         £13,101.13         £14,113           Accounts 2022-2023         Payments         £11,985.18         £14,034.46         £12,249.12         £2           Playpark funds         £14,013.46         £13,101.13         £12,249.12         £2           Playpark funds         £14,034.46         £13,101.13         £14,034.46         £12,249.12         £2           Playpark funds         £14,014.46         £11,249.12         £2         £13,101.13         £14,014.46         £12,249.12         £2           Playpark funds         £14,119.13         £14,014.46         £12,249.12         £2         £13,101.13         £14,014.46         £12,249.12         £2           Cosing balance         £14,914.93         £14,014.46         £13,101.13         £14,014.46         £12,249.12         £2         £13,101.13         £14,014.46         £12,249.12         £2         £13,101.13         £14,014.46         £10,000         £697.47         £10,000         £697.47         £10,000         £13,101.13         £10,010         £14,014.46         £10,000         £13,101.13 </td <td>Defibrilla Total Par Surplus/ ting Balanc</td> <td>General maintenance Health &amp; Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund</td> <td>£281.94</td> <td>£281.94 £14,034.46 £263.94</td> <td></td> <td>£0.00 £0.00 £11,985.18 £11,985.18</td> <td>£ £24,21 £66</td>	Defibrilla Total Par Surplus/ ting Balanc	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund	£281.94	£281.94 £14,034.46 £263.94		£0.00 £0.00 £11,985.18 £11,985.18	£ £24,21 £66
Unity Bank         Image: Constraint of the second sec	Defibrilla Total Par Surplus/ Annual T	General maintenance Health & Safety equipment  stor Asset purchase - replacement pads  yments (Deficit) for year  ces Parish Council Playpark fund Defibrillator fund otal	£281.94	£281.94 £14,034.46 £263.94		£0.00 £0.00 £11,985.18 £11,985.18	£ £24,21 £66
Total       £13,101.13       £13,101.13       £14,113         I Accounts 2022-2023       Opening balance       Receipts       Payments       Closing balance       Surpli balance       (Definition 10,000)       £12,249.12       £22         Playpark funds       £11,985.18       £14,298.40       £14,034.45       £12,249.12       £22         Defibrillator funds       £14,997.47       £0.00       £10,00.00       £697.47       -£1.00         I Accounts 2021-2022       Defibrillator funds       £14,119.13       Closing balance       £13,101.13       -£1.00         I Accounts 2021-2022       Defibrillator funds       £14,119.13       Closing balance       £13,101.13       -£1.00         I Accounts 2021-2022       Paymark funds       £11,320.19       £24,884.29       £24,219.30       £11,985.18       €60.00         Parish Council       £11,320.19       £24,884.29       £24,219.30       £11,985.18       €60.00       £10,997.47       £0.00       £10,997.47       £0.00       £10.974.7         I Defibrillator funds       £436.48       £0.00       £0.00       £436.48       £0.00       £436.48       £0.00       £436.48       £0.00       £436.48	Defibrilla Total Par Surplus/ Annual T	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Parish Council Playpark fund Defibrillator fund Total at 31 March 2023	£281.94	£281.94 £14,034.46 £263.94		£0.00 £0.00 £11,985.18 £1,697.47 £436.48 £6,297.11	£ £24,21 £66
Accounts 2022-2023         Opening balance         Receipts         Payments         Closing balance         Surpl (Definition E11,985,18         E14,298,40         E14,034,46         E12,291,12         E22           Playpark funds         £1,697,47         £0.00         £10,000         £697,47         -£1,00           Defibrillator funds         £436,48         £0.00         £281,94         £154,54         -£2           I Accounts 2021-2022         Closing         £11,11,13         -£1,01         E13,101,13         -£1,01           I Accounts 2021-2022         Parish Council         £11,320,19         £24,884.29         £24,219.30         £11,985,18         E10           I Accounts 2021-2022         Parish Council         £11,320,19         £24,884.29         £24,219.30         £11,985,18         E0.00         £0.00         £10,987,47           Parish Council         £11,320,19         £24,884.29         £24,219.30         £11,985,18         E0.00         £0.00         £10,987,47           Parish Council         £11,987,47         £0.00         £0.00         £436,48         £0.00         £0.00         £436,48	Defibrilla Total Par Surplus/ Annual T	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund Total at 31 March 2023 [Current Account Business Savings Account	£281.94	£281.94 £14,034.46 £263.94		£0.00 £0.00 £11,985.18 £1,697.47 £436.48 £6,297.11 £5,116.04	£ £24,21 £66 £14,11
I Accounts 2022-2023         balance         Receipts         Payments         balance         (Definiliator           Parish Council         £11,985.18         £14,298.40         £14,034.46         £12,249.12         £2           Playpark funds         £11,697.47         £0.00         £10,000.00         £697.47         £10,000.00           Defibrillator funds         £14,191.13         £14,191.13         £13,101.13         £13,101.13         £10,000.00           I Accounts 2021-2022         Payments         Opening balance         Receipts         Payments         Closing balance         Surpl balance         Surpl balance         £13,101.13         £10,000.00         £13,100.13         £10,000.00         £10,000.00         £10,000.00         £10,000.00         £00.00         £10,000.00	Defibrilla Total Par Surplus/ Annual T	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund Total at 31 March 2023 Current Account Business Savings Account Unity Bank	£281.94	£281.94 £14,034.46 £263.94 £13,101.13		£0.00 £0.00 £11,985.18 £1,697.47 £436.48 £6,297.11 £5,116.04	£ £24,21 £66
Parish Council       £11,985.18       £14,298.40       £14,034.46       £12,249.12       £2         Playpark funds       £1,697.47       £0.00       £10,00.00       £697.47       -£1,0         Defibrillator funds       £436.48       £0.00       £281.94       £154.54       -£2         £14,119.13       £14,119.13       £13,101.13       -£1,01       -£2       £13,101.13       -£1,01         Accounts 2021-2022       Opening Parish Council       Parish Council       £11,320.19       £24,884.29       £24,219.30       £11,987.47         Playpark funds       £11,320.19       £24,884.29       £24,219.30       £11,987.47       £0.00       £0.00       £1,697.47         Defibrillator funds       £436.48       £0.00       £0.00       £436.48       £0.00       £436.48	Defibrilla Total Par Surplus/ Annual T	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund Total at 31 March 2023 Current Account Business Savings Account Unity Bank	£281.94 £12,249.12 £697.47 £154.54 £3,125.75 £9,975.38	£281.94 £14,034.46 £263.94 £13,101.13		£0.00 £0.00 £11,985.18 £1,697.47 £436.48 £6,297.11 £5,116.04 £2,705.98	£ £24,21 £66 £14,11
Defibrillator funds         £436.48         £0.00         £281.94         £154.54         £20           £14,119.13         £13,101.13         -£1,00           EAccounts 2021-2022         Opening balance         Receipts         Payments         Closing balance         Surpl Opening balance         Surpl Closing         Surpl Balance         Closing         Surpl Balance         Surpl Defibrillator funds         £1,9747           Paypark funds         £1,9747         £0.00         £0.00         £199745         £60           Defibrillator funds         £436.48         £0.00         £0.00         £436.48         £0.00         £436.48	Defibrilla Total Par Surplus/ ting Balance Annual T alances as	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund Total Current Account Business Savings Account Unity Bank Total	£281.94	£281.94 £14,034.46 £263.94 £13,101.13 £13,101.13	Payments	£0.00 £0.00 £11,985.18 £1,697.47 £436.48 £6,297.11 £5,116.04 £2,705.98 Closing	£ £24,21 £66 £14,11 £14,11 Surplu
Accounts 2021-2022         Opening balance         Receipts         Payments         Closing balance         Surpl (Defi (Defi           Parish Council         £11,320.19         £24,884.29         £24,219.30         £11,985.18         £60           Playpark funds         £11,697.47         £0.00         £60.00         £16,697.47         £0.00         £436.48         £0.00         £436.48	Defibrilla Total Par Surplus/ ting Balance Annual T alances as	General maintenance Health & Safety equipment  ator Asset purchase - replacement pads  yments (Deficit) for year  Parish Council Playpark fund Defibrillator fund Total  2022-2023 Parish Council Playbark Tounel Playbark Tounel Playbark Total  2022-2023 Parish Council Playbark Tounel Playbark Tounel Playbark Total	£281.94 £281.94 £12,249.12 £697.47 £154.54 £3,125.75 £9,975.38 <b>Opening</b> <b>balance</b> £11,985.18	£281.94 £14,034.46 £263.94 £13,101.13 £13,101.13 £13,101.13 Receipts £14,298.40	£14,034.46	£0.00 £0.00 £0.00 £11,985.18 £1,697.47 £436.48 £6,297.11 £5,116.04 £2,705.98 Closing balance £12,249.12	£ £24,21 £66 £14,11 £14,11 \$urpho (Defic
I Accounts 2021-2022         balance         rescripts         rearments         balance         (Definition of the state)           Parish Council         £11,320.19         £24,884.29         £24,219.30         £11,985.18         E60           Playpark funds         £1,697.47         £0.00         £0.00         £16,97.47         £0.00         £436.48	Defibrilla Total Par Surplus/ ting Balance Annual T alances as	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund Total Current Account Business Savings Account Unity Bank Total 20222-2023 Parish Council Playpark funds	£281.94 £281.94 f12,249.12 £697.47 £154.54 £3,125.75 £9,975.38 Opening balance £11,985.18 £1,697.47	£281.94 £14,034.46 £263.94 £13,101.13 £13,101.13 Receipts £14,298.40 £0.00	£14,034.46 £1,000.00	£0.00 £0.00 £11,985.18 £1,697.47 £436.48 £5,116.04 £2,705.98 Closing balance £12,249.12 £697.47	£ £24,21 £66 £14,11 £14,11 Surpli (Defic £22 -£1,00
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Playpark funds         £1,697.47         £0.00         £1,697.47           Defibrillator funds         £436.48         £0.00         £436.48	Defibrilla Total Pay Surplus/ titing Balance Annual T alances as a Accounts 2	General maintenance Health & Safety equipment ator Asset purchase - replacement pads yments (Deficit) for year Ces Parish Council Playpark fund Defibrillator fund Total Current Account Business Savings Account Unity Bank Total 20222-2023 Parish Council Playpark funds Defibrillator funds	£281.94 £281.94 £12,249.12 £697.47 £154.54 £3,125.75 £9,975.38 Opening balance £11,985.18 £1,697.47 £436.48 £14,119.13 Opening	£281.94 £14,034.46 £263.94 £13,101.13 £13,101.13 Receipts £14,298.40 £0.00 £0.00	£14,034.46 £1,000.00 £281.94	£0.00 £0.00 £0.00 £11,985.18 £1,697.47 £436.48 £1,697.47 £436.48 £1,697.47 £5,116.04 £2,705.98 Closing balance £12,249.12 £697.47 £154.54 £13,101.13 Closing	£14,11 £14,11 \$urph (Defic £12,11 \$urph (Defic £21 -£1,01 \$urph Surph Surph
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