

Little Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2023

01-Apr-22 £	RECEIPTS	31-Mar-23 £
9300.00	Precept	12500.00
0.98	Bank Interest	26.55
0.00	NNDC Surveyor's Rent	0.00
312.74	recycling credits	339.03
3953.09	2022: SCF grant for playground £3,600; NCC verge cutting rebate £353.09. 2023: NCC verge cutting rebate £368.63	368.63
60.00	room hire	45.00
69.65	Cuppa	70.00
119.50	2022: Pre-Sch cont to playground inspection £69.50; Advertising in newsletter x 2: £50. 2023: Pre-Sch cont to playground inspection £104.50 and lawn mower maintenance £166.01; Advertising in newsletter x 3: £100; fundraising for the Churchyard £268.38.	638.89
1090.19	VAT	1817.36
£14,906.15	TOTAL RECEIPTS	£15,805.46

PAYMENTS			
4328.46	Clerk's Salary and on costs	4668.35	
825.18	Insurance, fees, inspections	932.35	
20.00	Audit Fees	20.00	952.35
278.16	Administration & travel	245.41	Admin & Travel
481.00	newsletter	540.00	785.41
350.88	Subscriptions	368.98	subs/
0.00	Training	0.00	training/
0.00	election expenses	0.00	368.98
525.00	Donations incl S137	500.00	
2782.88	grounds maintenance	1133.00	
520.80	Dog Management	577.20	
0.00	Purchase of rubbish/dog bin/signs	0.00	577.20
2528.65	Maintenance: 2022: including 2 x replacement notice boards £1246.20	166.01	
39.00	recycling collection charge	67.00	
268.34	Community Room	438.38	
3388.74	2022: playground equipment £3338.74; prize for quiz £25; Jubilee £43.97	68.97	
1789.46	VAT	465.17	
£18,126.55	TOTAL PAYMENTS	£10,190.82	

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RESERVED FUNDS		
£1,900.00	<i>community room</i>	£3,000.00
£2,000.00	<i>maintenance</i>	£3,000.00
£1,000.00	<i>projects</i>	£1,300.00
£1,172.00	<i>grant Arts & Crafts</i>	£1,172.00
£800.00	<i>election expenses</i>	£800.00
£1,000.00	<i>playing field & equipment</i>	£1,000.00
£600.00	<i>audit</i>	£600.00
£100.00	<i>travel/ training</i>	£300.00
£200.00	<i>churtyard conservation project</i>	£270.00
£500.00	<i>Pocket Park evaluation</i>	£500.00
£9,272.00		£11,942.00

SUPPORTING NOTES YEAR ENDED 31st MARCH 2022

£43,269	Total fixed assets	£43,269
2021/22		2022/23
Value(£)		Value(£)
8,000.00	Brick and flint bus shelter	8,000.00
8,000.00	Playground equipment (wooden)	8,000.00
1.00	Playground equipment (Proludic 20,000) (nominal value)	1.00
7,300.00	Community Room (modular building)	7,300.00
1,424.96	kitchen cabinets	1,424.96
3,528.00	SAM2 unit, batteries, brackets, posts	3,528.00
3,000.00	Village sign	3,000.00
1,300.00	storage container	1,300.00
1,246.20	notice boards x 2	1,246.20
600.00	village signage x 3	600.00
575.00	defibrillator cabinet	575.00
500.00	Metal seat	500.00
430.00	6 dog bins	430.00
400.00	4 grit bins	400.00
600.00	line marker £300 & mower £300	600.00
388.00	rubbish bin x 2	388.00
8.99	litter grabbers x 2	8.99
61.84	signs for playing field	61.84
8.99	dog management signs x7	8.99
2,337.12	2 x springers, 1 x basketball hoop	2,337.12
499.00	picnic bench	499.00
3,060.00	Ball Wall	3,060.00
£43,269.10	TOTAL VALUE	£43,269.10
	£0.00	

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

Signed.....*Janna Otte*
RFO

Date.....*22 May 2023*

Signed.....*[Signature]*
Chair

Date.....*22/5/23*