

CHILTHORNE DOMER PARISH COUNCIL

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

2021/22	RECEIPTS	2022/23
2.20	INTEREST	95.72
9500.00	PRECEPT	9500.00
1250.00	REC CONTRIBUTION TO SOLAR PANELS	0.00
15136.00	CLIMATE CHANGE EMERGENCY FUND	0.00
0.00	VAT REPAYMENTS	4046.67
<u>25888.20</u>	TOTAL RECEIPTS	<u>13642.39</u>
PAYMENTS		
50.06	GENERAL ADMINISTRATION	33.04
529.65	INSURANCE	651.59
3644.69	CLERKS SALARY & HMRC	3837.96
50.00	S137 & OTHER POWERS	350.00
180.00	VILLAGE HALL HIRE	216.00
0.00	CHILTHORNE DOMER VILLAGE HALL	0.00
50.00	AUDIT	250.00
142.46	SUBSCRIPTIONS	0.00
0.00	RECREATION TRUST	3819.00
3966.54	VAT ON PAYMENTS	155.29
547.10	ICT EQUIPMENT, WEBSITE AND SOFTWARE	225.38
100.00	HEDGE CUTTING	520.00
820.00	VILLAGE MAINTENANCE	527.00
0.00	ALLOTMENT	0.00
0.00	BUS SHELTER	0.00
17636.50	SOLAR PANELS	0.00
2064.75	SID	37.12
36.00	DEFIBRILLATOR ACCESSORIES	194.00
<u>29817.75</u>	TOTAL PAYMENTS	<u>10816.38</u>

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Chairman MJ Bostone
Date 4/5/2023

RFO O. Mechan
Date 4/5/2023

RECEIPTS AND PAYMENTS
SUMMARY

BALANCE BROUGHT FORWARD 1/4/2022	31282.22
ADD: TOTAL RECEIPTS	13642.39
	<u>44924.61</u>
LESS: TOTAL PAYMENTS	10816.38
PREVIOUSLY UNPRESENTED CHEQUES	-463.20
UNPRESENTED CHEQUES	50.00
BALANCE CARRIED FORWARD 31/3/2023	<u><u>33695.03</u></u>

THESE CUMULATIVE FUNDS ARE REPRESENTED BY

NAT WEST BUSINESS RESERVE ACCOUNT	21854.20
CURRENT ACCOUNT	11840.83
TOTAL	<u>33695.03</u>
TOTAL FUNDS	<u><u>33695.03</u></u>

Signed MT Botstone
(Chairman)
Date: 4/5/2023

O. Meenan
(Responsible Financial Officer)
Date: 04/05/2023

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SUPPORTING NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT

ASSETS

Street Furniture	£24,934
Gates & Fences	£45,623
Other Ground Surfaces	£3,448
War memorial	£3,583
SID	£2,000

(all as per insurance valuation)

BORROWINGS

There was no borrowing during the year

TENANCIES

No tenancies were entered into

INVESTMENTS

The Council has no investments

PETTY CASH

The Council holds no petty cash

S.137 PAYMENTS

The limit for the Council
in the year of account was 422 @ £9.93 **£4,190**

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Signed MJ Batstone
(Chairman)
Date 4/5/2023

Signed O Meehan
(Responsible Financial Officer)
Date 04/05/2023

