

**THORNDON PARISH COUNCIL**

**Summary Receipts and Payments Account for the year ended 31st March 2023**

<b>31.03.22</b>		<b>30.03.23</b>
	<b>RECEIPTS</b>	
£ 19,000.00	Precept	£ 21,500.00
£ 182.00	Precept support grant	£ -
£ 3,368.90	CIL	£ -
£ 250.00	Donations	£ -
£ 0.40	Bank Interest	£ 6.07
£ 15.33	Wayleave	£ 15.33
£ 477.74	Vat Refund	£ 3,191.45
<b>£ 23,294.37</b>	<b>TOTAL RECEIPTS</b>	<b>£ 24,712.85</b>
	<b>PAYMENTS</b>	
£ 4,396.32	Staff Costs	£ 4,096.82
£ 7,370.23	General Administration (incs Staff costs for 20/21)	£ 2,334.93
£ 10,384.74	Open Spaces	£ 10,403.06
£ 589.99	Section 137	£ 200.00
£ 343.37	Section 143	£ 347.30
£ 200.00	Section 138A	£ 200.00
	Other	£ 853.34
£ 3,191.45	VAT	£ 2,168.62
<b>£ 26,476.10</b>	<b>TOTAL PAYMENTS</b>	<b>£ 20,604.07</b>
	<b>RECEIPTS AND PAYMENT SUMMARY</b>	
£ 53,525.93	Balance brought forward at 1 April 2022	£ 50,344.20
£ 23,294.37	Add: Total Receipts	£ 24,712.85
£ 26,476.10	Less: Total Payments	£ 20,604.07
<b>£ 50,344.20</b>	<b>Balance carried forward at 31st March 2023</b>	<b>£ 54,452.98</b>
	<b>The cumulative funds are represented by:-</b>	
£ 52,692.88	Barclays Current Account	£ 50,430.59
£ 4,016.32	Barclays - Business Savings A/C	£ 4,022.39
-£ 6,365.00	Unpresented cheques	£ -
<b>£ 50,344.20</b>		<b>£ 54,452.98</b>

Income	From	Description	
11.04.22	BACS	MSDC	1/2 year precept £ 10,750.00
01.07.22	BACS	HMRC	VAT refund £ 3,191.45
12.09.22	BACS	MSDC	1/2 year precept £ 10,750.00
08.11.22	BACS	Barclays	Interest £ 0.34
07.12.22	cheque	UK Power networks	wayleave payment £ 15.33
30.12.22	BACS	Barclays	credit interest £ 0.74
31.03.23	BACS	Barclays	credit interest £ 4.99
<b>Total Income</b>			<b>£ 24,712.85</b>

Bank reconciliation			
<b>Balance at 1/4/22</b>	<b>£</b>	<b>50,344.20</b>	<b>Current Acc</b> £ 50,430.59
Receipts in year	£	24,712.85	Unpresented Cheques
Payments in year	£	20,604.07	Available balance
<b>Current balance</b>	<b>£</b>	<b>54,452.98</b>	<b>Deposit Acc</b> £ 4,022.39
			<b>Balance</b> £ 54,452.98

Expenditure												
Date	Cheque No	Payee	Description	Gross	Staff Costs	General Admin	Open Spaces	Section 137	Section 143	Section 138A	Other	VAT
07.04.22	101007	SALC	Annual subscription	£ 347.30					£ 347.30			
07.04.22	101008	HMRC - VAT repay	Repay VAT paid to TPC in error	£ 477.74							£ 477.74	
07.04.22	101009	Anglian Security & Fire Ltd	Maintenance CCTV	£ 360.00		£ 300.00						£ 60.00
05.05.22	101010	Dawn Crisp	Internal audit	£ 32.32		£ 32.32						
09.06.22	101011	Under One Roof	Fencing Fen View - deposit	£ 5,321.51			£ 4,434.59					£ 886.92
09.06.22	101012	Places 4 People	Planning Appeal Statement	£ 240.00		£ 200.00						£ 40.00
09.06.22	101013	SALC	Training for EM	£ 124.80		£ 104.00						£ 20.80
09.06.22	101014	C Rich	Village records	£ 200.70		£ 200.70						
07.07.22	101015	O Wladon	Salary & Stationery	£ 1,120.76	£ 1,092.00	£ 28.76						
07.07.22	101016	HMRC	PAYE	£ 273.00	£ 273.00							
07.07.22	101017	Suffolk i.cloud	Website hosting	£ 120.00		£ 120.00						
07.07.22	101018	J Hayward	Signs for play park car park	£ 42.97			£ 42.97					
01.09.22	101020	PKF Littlejohn	External audit	£ 240.00		£ 200.00						£ 40.00
01.09.22	101021	Bacton Solutions Ltd	Wasp nests at Fen View	£ 90.00			£ 75.00					£ 15.00
01.09.22	101022	MSDC	Bin emptying - annual charge	£ 655.55			£ 546.29					£ 109.26
01.09.22	101023	J Hayward	02 SIM for CCTV - Fen View	£ 60.00			£ 60.00					
01.09.22	101024	Under One Roof	Fencing Fen View - balance	£ 5,651.05			£ 4,709.21					£ 941.84
01.09.22	101025	Zurich Insurance	Annual insurance renewal	£ 735.06		£ 735.06						
06.10.22	101026	Royal British Legion	Poppy wreath	£ 200.00						£ 200.00		
06.10.22	101027	O Wladon	Salary	£ 1,092.00	£ 1,092.00							
06.10.22	101028	HMRC	PAYE	£ 273.00	£ 273.00							
06.10.22	101029	SALC	Payroll services x 6 months	£ 22.80		£ 19.00						£ 3.80
06.10.22	101031	Thorndon Village Hall	Village hall hire	£ 48.00		£ 48.00						
03.11.22	101032	C Brand	Donation for Neighbourhood Watch	£ 200.00				£ 200.00				
03.11.22	101033	O Wladon	Stationery	£ 24.59		£ 24.59						
03.11.22	101034	C Rich	Village records	£ 151.50		£ 151.50						
01.12.22	101035	Playsafety Ltd	Annual RoSPA	£ 100.80			£ 84.00					£ 16.80
28.11.22	101036	Suffolk County Council	quiet lanes contribution	£ 300.00							£ 300.00	
30.11.22	101037	Robert Fiebelkorn	annual grass cutting fee	£ 451.00			£ 451.00					
05.01.23	101039	O Wladon	Salary	£ 1,093.62	£ 1,093.62							
05.01.23	101041	HMRC	PAYE	£ 273.20	£ 273.20							
27.01.23	101042	Anglian Security & Fire Ltd	CCTV services	£ 126.00		£ 105.00						£ 21.00
02.02.23	101043	R Jenkins (Rexel)	SID battery replacement	£ 75.60							£ 75.60	
16.01.23	101044	Town & Country Printers	survey forms	£ 79.20		£ 66.00						£ 13.20
<b>Total Expenditure</b>				<b>£ 20,604.07</b>	<b>£ 4,096.82</b>	<b>£ 2,334.93</b>	<b>£ 10,403.06</b>	<b>£ 200.00</b>	<b>£ 347.30</b>	<b>£ 200.00</b>	<b>£ 853.34</b>	<b>£ 2,168.62</b>

Explanation of variances

2022/23

**Thorndon Parish Council**

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	53,526	50,344				
2 Precept or Rates and Levies	19,000	21,500	2,500	13.16%	NO	
3 Total Other Receipts	4,294	3,213	-1,081	25.17%	YES	CIL: £3,368.90 less received Donation: £250 less received Precept Grant: £182 less received VAT: £2713.71 more received Interest: £5.67 more received
4 Staff Costs	4,396	4,097	-299	6.80%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	22,080	16,507	-5,573	25.24%	YES	2021/22 inc £2,490 CCTV, £2,411 PA Equip & £672 resistograph inspection
7 Balances Carried Forward	50,344	54,453				see Reserves explanation below
8 Total Cash and Short Term Investments	50,344	54,453				
9 Total Fixed Assets plus Other Long Term Investments and	65,574	74,718	9,144	13.94%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	

	£	£	£
<b>Earmarked reserves:</b>			
CIL	£ 20,227.64		
New fencing	£ 7,000.00		
Repairs & Renewals	£ 2,000.00		
Election costs	£ 1,000.00		
Play equipment	£ 3,000.00		
Reserve 6			
Reserve 7		£ 33,227.64	
<b>General reserve</b>	£ 21,225.34		
		£ 21,225.34	
<b>Total reserves (must agree to Box 7)</b>			<b>£ 54,452.98</b>

	£	£
<b>Balance per bank statements as at 31/3/2023:</b>		
Current	50,430.59	
Deposit	4,022.39	
		54,452.98
Less: any un-presented cheques as at 31/3/23	none	
Add: any un-banked cash as at 31/3/23	none	
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>54,452.98</b>

**THORNDON PARISH COUNCIL ASSET REGISTER 2022-23**

<b>Asset</b>		<b>Book Value</b>		<b>Insurance Value</b>
Fen Field (nominal value)	£	2,500.00	£	2,500.00
Lych Gate (inc War Memorial)	£	10,000.00	£	24,500.00
Village Sign	£	1,670.00	£	1,670.00
Play Area Equipment (inc gate and fencing)	£	39,000.00	£	39,000.00
Photograph Frames in Pub	£	487.00	£	487.00
Village Notice Board	£	108.00	£	108.00
Dog Bins	£	1,625.00	£	1,625.00
Grit Bin	£	274.52	£	274.52
VAS	£	2,862.00	£	2,862.00
Bench	£	543.00	£	543.00
Strimmer	£	315.00	£	315.00
Cycle Rack	£	57.60	£	57.60
Church Car Park Lighting	£	1,356.60	£	1,356.60
CCTV at Play Area (added 2021/22)	£	1,995.00	£	1,995.00
Gate at Playing field	£	2,780.00		inc above
Fencing at Play Area (added 2022/23)	£	9,143.80	£	9,200.00
<b>TOTAL ASSETS</b>	<b>£</b>	<b>74,717.52</b>	<b>£</b>	<b>86,493.72</b>