

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2023

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

CLOSING BANK POSITION

<u>As at 1 Apr 2022</u>		<u>As at 31 March 2023</u>	
HSBC current account	£1,165.21	Unity Trust Bank	£5,794.26
NS&I savings account	£4,522.57	NS&I savings account	£0.00
			<hr/>
			£5,794.26
Less O/S Chq.			
	101137		
	£39.00		
BALANCE	£5,648.78		
Receipts	£7,204.79		
Sub Total	£12,853.57		
Payments	£7,059.31		
Closing Position as at 31 March	£5,794.26	Balance	£5,794.26

9-Dec-22	Nest Pension	DD		23.63								23.63		
31-Dec-22	Unity Trust Bank	SC							18.00			18.00		
3-Jan-23	J Medwell	SO		324.08	10.00							334.08		
09-Jan-23	Nest Pension	DD		23.63								23.63		
01-Feb-23	J Medwell	SO		324.08	10.00							334.08		
07-Feb-23	NCALC	BP				44.00					8.80	52.80		
	J Medwell	BP			3.80							3.80		
	Stoke Feast	BP						65.00				65.00		
	WPC	BP								45.00		45.00		
	Village Hall	BP	100.50									100.50		
09-Feb-23	Nest Pension	DD		23.63								23.63		
	CPRE	BP	36.00									36.00		
13-Feb-23	Turtle Defibs	BP					725.00				145.00	870.00		
01-Mar-23	J Medwell	SO		324.08	10.00							334.08		
09-Mar-23	Nest Pension	DD		23.63								23.63		
	J Medwell	8		145.40								145.40		
31-Mar-23	Unity Trust Bank	SC							18.00			18.00		
			335.42	397.64	150.50	4318.04	184.08	44.00	725.00	115.00	113.20	472.54	203.89	7059.31
													7059.31	

RECEIPTS STOKE ALBANY 2022 - 2023

<u>DATE</u>	<u>DETAILS</u>	<u>INTEREST</u>	<u>PRECEPT</u>	<u>VAT</u>	<u>GRANTS / DONATIONS</u>	<u>RENTAL</u>	<u>TOTAL</u>
29-Apr-22	NNC		5,225.00				5,225.00
6-Jun-22	Mr Prince					25.00	25.00
29-Jun-22	Mr Clennett					25.00	25.00
23-Aug-22	Mr Vinton					300.00	300.00
16-Sep-22	Mr Harold					25.00	25.00
28-Oct-22	NNC				1,570.00		1,570.00
3-Jan-23	Mr Pridmore					25.00	25.00
1-Jan-23	N S & I	9.79					9.79
		9.79	5225.00	0.00	1570.00	400.00	7204.79
							7204.79

Stoke Albany Parish Council

Receipts & Payments Account 2022-23

	2021-22	2022-23	
Receipts	£	£	
Precept	3,865.00	5,225.00	
Interest on Investments	0.45	9.79	
Allotment rents	125.00	100.00	
Ground Rent	300.00	300.00	
VAT Reclaimed	19.45	0.00	
Grants	224.84	1,570.00	
Total Income	<u>4534.74</u>	<u>7204.79</u>	
Payments	£	£	
Administration	595.28	259.08	
Clerks salary and pension	3,933.48	4,318.04	
Insurance	320.82	322.64	
Poppy Wreath / Scout Donation	50.00	50.00	
Bus Shelter Rent	50.00	50.00	
Village Hall	50.99	100.50	
Website and Bank Charges	47.20	113.20	
Village Overheads	190.00	472.54	
Memberships and Training	0.00	379.42	
Donation	0.00	65.00	
Defibrillator	0.00	725.00	
VAT	12.59	203.89	
Total Expenditure	<u>5250.36</u>	<u>7059.31</u>	
General Fund	£	£	
balance at 1 April	6,364.40	5,648.78	
current	1,984.88		1,165.21
Less u/p	142.60		39.00
Savings	4,522.12		4,522.57
Add receipts	<u>4,534.74</u>	<u>7,204.79</u>	
Total	<u>10,899.14</u>	<u>12,853.57</u>	
deduct payments	5,250.36	7,059.31	
Balance at 31 March	<u>5,648.78</u>	<u>5,794.26</u>	
Current account	1,165.21	5,794.26	
Nat Savings	4,522.57	-	
Total	<u>5,687.78</u>	<u>5,794.26</u>	
Less unrepresented cheques	39.00	-	
Balance at 31 March	<u>5,648.78</u>	<u>5,794.26</u>	