

NETHERAVON PARISH COUNCIL

Summary of Accounts

Year Ended 31st March, 2023

| Year Ended 31.3.22 | | Year Ended 31.3.23 |
|-----------------------|---|-----------------------|
| | INCOME | |
| | Administration | |
| £26,930 | Precept | £23,646.00 |
| £1.02 | Interest | £19.54 |
| £6,657.92 | WC Grant for War Memorial/WC Grants - Jubilee | £300.00 |
| £9,500 | Lottery Grant | £ |
| | Community Larder - Fittleton | £50.00 |
| | Fittleton – Coronation mugs | £234.51 |
| £1070.81 | Cheque returned/written off | £ |
| £495.86 | Vat Repayment | £5,845.45 |
| £44,655.61 | Total Income | £30,095.51 |
| | Allotments | |
| £508.19 | Rent | £402.00 |
| £508.19 | Total Income | £402.00 |
| | Cemetery | |
| £669.28 | Burials | £796.98 |
| £669.28 | Total Income | £796.98 |
| £45,833.08 | TOTALS | £31,294.49 |
| | EXPENDITURE | |
| | Administration | |
| £9032.12 | Wages | £10,259.49 |
| £648.77 | Use of home as office/stationary | £763.66 |
| £93.60 | Clerk training/payroll site/trophy/Community larder | £362.00 |
| £528.00 | Front garden prizes/NIB- transferred to amenities 2023 | £ |
| £496.00 | WALC/Community First subs/Cllr training | £425.05 |
| £250.00 | Newsletter | £ |
| £738.18 | BHIB insurance | £814.76 |
| £400.00 | S137 payments/grant | £790.00 |
| £393.30 | NPC laptop | £ |
| £151.03 | Website/History website | £450.98 |
| £868.30 | Cardiac Science – Transferred to amenities | £ |
| £1657.92 | Jubilee Mugs/Coronation mugs | £1969.92 |
| £35.00 | Information Commissioner – data protection | £35.00 |
| £203.92 | Poppy labels /Books for School/school map/art prizes | £ |
| | Jubilee Beacon/flags | £989.14 |
| £290.00 | External/Internal Auditors | £410.00 |
| | Wiltshire Council – Speed Assessment | £625.00 |
| £15,786.14 | Administration Total | £17,895.00 |

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| | | |
| | Phoenix Hall | |
| £1200.00 | Phoenix Hall Committee – part payment for Clerk | £1,200.00 |
| £30.00 | Phoenix Hall donation/Hall hire | £83.00 |
| | Phoenix Hall Christmas Dinner donation | £100.00 |
| £1230.00 | Phoenix Hall Total | £1,383.00 |
| | Amenities | |
| £2100.25 | Wages | £2,348.85 |
| £1156 | Grass cutting – Millennium Park + RoW | £1,454.52 |
| £255.00 | RoSPA playground inspection | £369.60 |
| £180 | Netheravon in Bloom/Trees | £1,230.04 |
| £272.11 | Clock + repairs | £683.07 |
| | Defibrillator – pads and battery | £429.90 |
| £147.49 | Paint for playground and benches/swings | £441.90 |
| £1982.81 | Community bench and groundworks | £ |
| £1010.81 | Cheque for bench (returned) | |
| £90.90 | Christmas Tree /decorations | £134.57 |
| £60 | RoW grass cutting | £ |
| £670.00 | Rentals – BMX, Millennium Park, Bus Shelters | £535.00 |
| £252.00 | Misc: skip, refuse sacks/MP fence post etc | £468.28 |
| £400 | Day Centre donation – put in S137 donations | £ |
| £20648.40 | Adult Exercise equipment | £ |
| £1303.61 | Repairs to Trim Trail/fence + sign | £301.60 |
| £30,529.38 | Amenities Total | £8,397.33 |
| | Allotments | |
| £59.60 | Wessex Water | £128.15 |
| £200.00 | Rent | £246.85 |
| £116 | Standpipe repairs/turning on water/unpaid cheque | £258.00 |
| £375.16 | Allotment Total | £633.00 |
| | Cemetery | |
| £793.16 | Wages | £576.50 |
| £39.94 | Water | £19.89 |
| | Payment towards Garden of Remembrance railings | £500.00 |
| £1545.96 | Grass cutting | £1572.83 |
| £2379.06 | Cemetery Total | £2669.22 |
| £50,299.74 | TOTAL PAYMENTS | £30,977.55 |
| | | |

| RECEIPTS AND PAYMENTS SUMMARY 2022/2023 | | |
|--|---|--------------------------|
| | | |
| £15,713.07 | Balance brought forward 1 st April 2022 | £11,246.41 |
| £45833.08 | Add Total Receipts | £31,294.49 |
| £50,299.74 | Less Total Payments | £30,977.55 |
| £11,246.41 | Balance carried forward 31st March 2023 | <u>£11,563.35</u> |
| | | |
| | Bank Reconciliation 31st March 2023 | |
| £22,938.42 | Lloyds Bank Account Balance 31st March 2023 | £13,125.22 |
| | Add Uncleared deposits £258.00 | £258.00 |
| | Less unpresented cheques: | |
| | 3234 £172.80 | |
| | 3243 £36.11 | |
| | 3244 £226.32 | |
| | 3245 £431.16 | |
| | 3246 £95.00 | |
| | 3247 £750.30 | |
| £11,692.01 | 3248 £108.18 | |
| | | £1819.97 |
| £11,246.41 | | <u>£11,563.35</u> |

Notes:

S.137 Donations

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|--------------------|---------|
| British Legion | £100.00 |
| Day Centre | £400.00 |
| Bobby Van Trust | £100.00 |
| St. John Ambulance | £100.00 |

These accounts are unaudited and may be subject to change.