

STODY WITH HUNWORTH PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2023 and AGAR 2022/23

2021/22	RECEIPTS	2022/23	2021/22	PAYMENTS	2022/23
	£4,500.00 Precept	£4,750.00		£1,882.34 Salaries	£2,192.00
	£76.80 Village Sign			£684.37 Admin.	£655.50
	£56.10 VAT refund	£360.01		£627.91 Open spaces	£1,875.01
	Contrib'n to rpr	£247.00		£133.96 VAT o/s	
	Bank comp'n	£75.00		Village Gates	£1,750.00
£4,632.90	TOTALS	£5,432.01	£3,328.58	TOTALS	£6,472.51

AGAR 2022/23

		2020/22	2022/23	Totals	Reasons for +/- 15%
Bal b/f	1	£3,760	£5,064		
Precept	2	£4,500	£4,750		
Other Receipts	3	£133	£682	£10,496	Note 1, 2,3,4,5
Staff costs	4	£1,882	£2,192		Note 7
Loan	5	£0	£0		
Other payts.	6	£1,446	£4,280	£6,472	Note 8
Bal c/f	7	£5,064	£4,024		
Total Cash	8	£5,064	£4,024		
Fixed assets	9	£6,370	£6,370		Note 9
Borrowings	10	£0	£0		
Trust Funds	11	£0	£0		

Notes to the Accounts

Note 1: Stody Estate contributed 50% contribution towards repai of Track - roller and hardcore £494

Note 2: Bank paid £75 compensation for mislaying paperwork

Note 3: Payments for mower - servicing and repair, petrol £975

Note 4: Contribution to White Gates £1,750

Note 5: Expenses arising from the mast £70.80

Note 7: LGA award of £1 per hour was higher than anticipated

Note 8: The mower required repairs totalling £347.72 and servicing for 2021/22 and 2022/23 both occurred during the 2022/23 Financial Year

Note 9: Telephone box will berevalued to reflect replacement cost which will be reflected in 2023/24 accounts: Asset Register to be reviewed in May 2023

STODY WITH HUNWORTH PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2023

Bank Reconciliation	(Community Account)
Bal at 1st April 2022	<u>£5,064.58</u>
ADD Receipts	£5,432.01
LESS Payments	£6,472.51
Bal at 31st Mar 2023	£4,024.08

Bal in Community Account	£4,721.97
less o/s cheques	
541 fuel for mower	£47.54
545 NPTS Annual Subs	£55.00
547 Hall Hire	£25.00
548 Clerk's salary	£427.30
549 Tax on salary	£107.00
550 Clerk's expenses	£36.05
	£4,024.08

Project Account	
Bal at 1st April 2022	£0.00
Bal at 1st April 2023	£0.00
TOTAL Cash 31st March 2023	£4,024.08