

Barton Mills Parish Council
Statement of Income and Expenditure
For the year ended 31st March 2023

	<u>2023</u>	<u>2022</u>
RECEIPTS		
Precepts	£27,350.00	£25,736.00
VAT Reclaim	£4,322.53	£2,539.04
Grants/Donations	£1,650.00	£786.00
Use of field donation	£0.00	£0.00
Other (SID Funds)	£0.00	£500.00
Allotment rent	£0.00	£0.00
Interest received	£57.18	£3.58
TOTAL RECEIPTS	£33,379.71	£29,564.62
PAYMENTS		
Admin		
Clerk's Salary and mileage	£4,299.36	£4,597.34
Clerk expenses, stationery	£315.16	£304.66
Training	£31.20	£205.00
Internet and computer costs incl. website and TSHost	£192.38	£169.99
Audit costs	£288.00	£288.00
Elections	£0.00	£0.00
SALC Payroll Service	£389.68	£108.00
Hall Hire	£339.34	£171.00
Memberships / Subscriptions	£418.81	£415.83
Barton Miller	£407.70	£313.80
Insurance	£1,563.18	£1,266.93
Repairs and maintenance		
Street Lights - energy & maint.	£3,959.45	£3,782.63
Street Lights - new assets	£4,927.26	£12,235.49
General play/field maintenance	£420.00	£2,360.89
Memorial bench	£0.00	£514.80
Tree works and planting	£0.00	£0.00
Bins (renewal)	£0.00	£1,171.17
Bins (maintenance)	£731.85	£445.01
Grass cutting	£3,120.00	£3,960.00
Gardening incl footpaths	£344.00	£668.00
Other repairs	£240.00	£220.00
Allotments	£130.00	£130.00
Remembrance Day	£136.24	£105.90
Donations S.137	£1,000.00	£1,000.00
Defibrillator costs	£223.20	£318.00
Clock Service		£564.00
Queens Jubilee	£569.22	£0.00
Bench	£360.00	£0.00
Traffic surevy	£232.80	£0.00
Bridge		£1,000.00
BMFC	£387.77	
Island at Chestnut Close	£2,540.00	£100.00
TOTAL PAYMENTS	£27,566.60	£36,416.44
	£5,813.11	-£6,851.82
(Deficit)/Surplus		
BALANCE AT 1 APRIL 2022	£21,666.44	£28,518.26
Surplus/(Deficit) in year	£5,813.11	-£6,851.82
BALANCE AT DATE	£27,479.55	£21,666.44
RPRESENTED BY BALANCE AT BANK		
Treasurer's Account	Balance as per statement	£723.51
	Less unrepresented cheques/bankings	£0.00
		£807.58
Savings account		£20,858.86
		£27,479.55
		£21,666.44
		£0.00

The Accounts represent fairly the financial position of the authority as at 31st March 2023 and reflect its receipts and payments during the financial year 2022-2023.

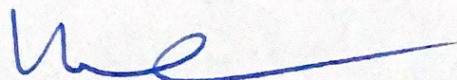
Signed:



Responsible Financial Officer, Judi Coo

I certify that the accounts were formally approved and adopted at the Council meeting on 16th May 2023.

Signed:



Chairman, Neil Horne