

Newton Regis, Seckington and No Man's Heath Parish Council

Accounts 2022/2023

As at 31/03/2023

Income and Expenditure Account

	2022/23	2021/22	2020/21
<u>Income</u>			
	£	£	£
Precept	11,000.00	10,900.00	10,900.00
Other Income	5,549.37	3,746.38	979.47
Grants Received	5,310.00	1,885.00	4,759.00
TOTAL INCOME	21,859.37	16,531.38	16,638.47
<u>Expenditure</u>			
	£	£	£
General Administration	14,621.78	5,047.53	5,307.29
Parks and Open Spaces	8,915.06	14,908.80	6,163.60
Public Lighting	294.31	245.87	334.96
TOTAL EXPENDITURE	23,831.15	20,202.20	11,805.85
EXCESS EXPENDITURE OVER INCOME	-1,971.78	-3,670.82	4,832.62

BALANCE SHEET

Balance brought forward	12,383.30	16,054.12	11,221.50
Deficit for the year	-1,971.78	-3,670.82	4,832.62
Balance carried forward	10,411.52	12,383.30	16,054.12
Represented by balances at Bank	10,411.52	12,383.30	16,054.12

Allocation of Remaining Balances	£
Cleaning of Duckpond	2,045.00

I confirm the above to be a true copy of the accounts for the Parish Council

Barbara Cox
Clerk & RFO

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As at 31/03/2023

ANALYSIS

INCOME		2022/2023 £	2021/2022 £	2020/2021 £
Other Income	Rent	540.00	600.00	360.00
	Grounds Maintenance - Cricket	400.00	400.00	110.00
	Donations	1,500.00	0.00	0.00
	Interest Received	21.16	1.47	3.46
	Compensation from Bank	40.00	0.00	0.00
	Contribution to Xmas - Cameron Homes	47.80	0.00	0.00
	Refund from Eon	6.55	0.00	0.00
	VAT repayment	2,380.36	2,477.12	164.51
	Water Payments	613.50	267.79	341.50
		<u>5,549.37</u>	<u>3,746.38</u>	<u>979.47</u>
EXPENDITURE				
General Administration	Audit Fee	120.00	120.00	360.00
	Village Clock Maintenance	6,895.20	480.00	291.60
	Room Hire/Zoom Subscription	147.00	177.78	71.95
	Grants & Repayment of Grants	2,260.00	0.00	0.00
	Insurance	1,129.23	938.39	928.33
	Rent and Rates	600.00	600.00	600.00
	Postage and Stationery	68.37	39.20	36.87
	Elections	0.00	0.00	0.00
	Chairman's Allowance	0.00	0.00	0.00
	Goose Walk/Christmas	97.80	43.00	0.00
	Printer /Copier	94.85	52.00	51.00
	Data Protection	40.00	40.00	40.00
	Website	0.00	28.78	0.00
	Salary	2,696.83	2,315.38	2,275.54
	Seminars and Training	102.00	42.00	18.00
	Subscriptions/Memberships	370.50	166.00	627.00
	Printing	0.00	5.00	0.00
	Banking	0.00	0.00	7.00
	Section 137 Expenditure	0.00	0.00	0.00
		<u>14,621.78</u>	<u>5,047.53</u>	<u>5,307.29</u>
Parks and Open Spaces	Equipment and Parts	487.72	1,167.96	433.15
	Fuel and Oil	71.36	18.82	237.09
	Tractor Ongoing Costs	226.80	144.00	144.00
	Turf, Loam and Seeds	455.00	428.00	177.60
	Weed Control	732.00	1,170.00	1,158.00
	Plants/Tubs/Benches/Bins	244.99	522.17	359.27
	Replacement May Tree	282.00	715.02	0.00
	Christmas Tree	160.00	160.00	0.00
	Repairs	467.61	530.00	0.00
	Telephone Box	0.00	350.00	0.00
	Defibrillators	148.08	2,265.00	603.32
	Replacement Lighting	0.00	300.00	0.00
	Speed Gun	0.00	500.00	0.00
	Tree Maintenance	456.00	0.00	408.00
	Grounds Maintenance /Cricket	1,990.00	400.00	110.00
	Playground Inspection/Maintenance	258.07	689.60	1,102.00
	Playground Equipment	0.00	5,202.00	986.20
	Height Barrier	2,319.50	0.00	0.00
	Water	615.93	326.23	417.98
	Pest Control	0.00	20.00	26.99
		<u>8,915.06</u>	<u>14,908.80</u>	<u>6,163.60</u>
	Public Lighting	294.31	245.87	334.96