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**STATEMENT OF ACCOUNTS**

**RECEIPTS**

**PAYMENTS**

**Oakthorpe Donisthorpe and Acresford Parish Council**

31 March 2023 (2022‑2023)

Opening Balance

Balance at Bank

 83,492.19

Cash in Hand

Precept

 81,000.00

Rents and Wayleaves

 367.50

Bank Interest

 315.59

VAT Refund

Miscellaneous Income

 12,544.46

Salaries

 17,648.23

Tax & National Insurance

 2,146.33

Pension Contributions

 1,002.29

Subsistence

Training & Development

 64.39

Equipment & Furniture

 380.82

Printing & Stationery

 260.08

Postage

 26.90

Phone Charges & Broadband

 5.37

Subscriptions

 1,694.90

Software & Web Support

 1,919.25

Advertising & Promotions

 675.97

Insurance

 1,844.56

Audit Fees

 660.00

Legal Fees

Consultancy Fees

Bank Charges

 79.87

Miscellaneous

 50.00

Special Grant Fund

 100.00

Salary ‑ Handyman

Grounds Maintenance

 21,586.57

Play Equipment ‑ Repairs & Replacements

 616.50

Refuse Charges

 234.00

Street Furniture

 635.82

Building Maintenance

 3,717.66

Fire and Security Costs

MUGA

Refuse Charges

 234.00

Notice Boards

 950.00

Election Costs

Chairman's Allowance

Section 137

 86.00

Funding

 4,431.76

Agency Staff

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**STATEMENT OF ACCOUNTS**

**RECEIPTS**

**PAYMENTS**

**Oakthorpe Donisthorpe and Acresford Parish Council**

31 March 2023 (2022‑2023)

Member Training and Development

 169.00

Vehicle activated signs VAS/MVAS

 9,596.00

Community Engagement

 3,038.21

Community Defibrillator

 135.00

Meeting room hire

 375.00

Office ‑ HW

 600.00

land rental

 231.58

Memorial Grounds

 3,500.00

MUGA

 26,883.00

VAT

 10,247.70

 9,682.24

 **104,475.25**

 **115,261.30**

**Closing Balances:**

Balances in Bank Account

 72,706.14

Cash in Hand

 **187,967.44**

 **187,967.44**

**TOTAL**

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Responsible Financial Officer

Signed

Date