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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