

Kettlestone Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2023

31-Mar-22		31-Mar-23
£	RECEIPTS	£
3900.00	Precept	3900.00
0.52	Bank Interest	10.32
1755.00	Grant (replacement bus shelter/book swap 2022) (new bus shelter at Pensthorpe 2023)	9305.80
58.60	VAT Refund	89.18
0.00	other	0.00
£5,714.12	TOTAL RECEIPTS	£13,305.30

PAYMENTS		
2597.10	Clerk's Salary & On-costs	2801.01
340.64	Insurance	290.64
201.70	Subscriptions & training	231.06
205.85	Administration & travel	207.01
20.00	Audit Fees	20.00
0.00	election costs	0.00
200.00	Donations (incl S137)	200.00
0.00	Parish Plan initiatives	0.00
2370.00	Maintenance	674.97
32.19	verge cutting	0.00
161.00	dog management	192.40
1.00	other 2023: hardship grant £200; £1 Kt Ch rent; £9305.79 bus shelter	9506.79
84.22	VAT	1886.83
£6,213.70	TOTAL PAYMENTS	£16,010.71

SUPPORTING NOTES YEAR ENDED 31st MARCH 2023

Total fixed assets		£14,384
		Value(£)
2131.00	Bus shelter	2131.00
	pin board	23.00
400.00	replacement notice board	705.00
	Bus shelter (Pensthorpe)	9306.00
2000.00	Village sign	2000.00
120.00	dog bin x 2	120.00
50.01	clean up after you dog signs x 10	50.01
1.00	grit bin (nominal value)	1.00
32.00	litter pickers x 4	32.00
16.00	Hi Vis waists x 8	16.00
£4,750.01	£9,634.00	£14,384.01

The above statement represents fairly the financial position of the authority 31 March 2023 and reflects its receipts and payments during the year.

Signed *Barbara Oke*
RFO
Date *15 May 2023*

Signed *A. P. Martin*
Chair
Date *15 May 23*