

Accounts for Battsiford Parish Council for the year up to 31st March 2023

	Yr Budget	Actual
Opening balance at bank as at 01/04/22		<u>18,733.31</u>
Income for the year:		
Precept	£13,050	13,050.00
Bank Interest		84.07
CIL		349.85
Other (BMSDC & SCC grants, Cemetery)		2,519.01
VAT refund		-
Total income	<u>£13,050</u>	<u>16,002.93</u>
Expenditure for the year:		
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Insurance	£374 373.58
Accounts & Audit Regulations 2003	Audit fee & Bank Charges	£200 224.25
LGA 1972 S112 and LGA 1972 S145	Clerk(s) / RFO Pay	£3,700 4,004.76
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Expenses, Mileage & Administrative Costs	£450 452.68
LGA 1972 s.111, LGA 1972 s.142	Village Hall Hire, Website & Hosting	£500 285.00
LGA 1972 s15(5) & 34(5)	Chairman & Councillor Expenses	£100 -
LGA 1972 S111&112 and LGA 1972 S145	Training	£500 460.50
LGA 1972 S111&112	SALC Payroll Service	£120 90.00
LGA 1972 s143	SALC Membership	£280 266.65
LGA 1972 S145	Acquisition of assets and consumables (incl Defib maint)	£200 240.00
LGA 1976 Act s19 Public Health Act 1936 s234	Help with Sport Grants eg: Battsiford Cricket Club	£500 1,500.00
Litter Act 1983 s 6	Dog/Litter bin waste removal	£400 291.71
LGA 1972 s142	Parish magazine(s) grant	£130 200.00
LGA 1972 s133 s164	Village Hall Grant	£700 450.00
LGA 1972 s214 s215 & Open Spaces Act 1906 ss9 & 10 s145	Grass Cutting	£1,550 1,560.00
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10 s145	Grass Cutting Closed Church Grounds (In Grass Cutting)	£500 -
LGA 1972 Sch 14 p.27 & Public Health Act 1961 s.54 s145	Playing Field & Park Maintenance (inc Lease and assets)	£1,811 1,418.14
LGA 1972 s150 & Rep Peoples Act 1983 s36	Election Costs	£0 -
LGA 1972 s143	Information Commissioners Office (ICO)	£35 35.00
LGA s.145, s.133, s.144 s137	Community Fund (provision of events for residents etc)	£1,000 300.00
	VAT Paid	772.19
	Total expenditure	<u>£13,050 12,924.46</u>

Closing balances as at 31/03/23

21,811.78

Bank reconciliation

Current Bank a/c 20423382	9,567.57
Interest bearing Bank a/c 20423434	11,352.73
Deposit bank a/c 50988804	2,370.81

Closing balance at bank as at 31/03/23

23,291.11

Payments requested still outstanding for 2022-2023

-1479.33

Closing balance as at 31/03/23

£21,811.78

Accounts approved	Signed	Date
Chairman	COPY	
2nd Authorised Signature		