

Austerfield Parish Council  
Audit Year 2022-2023

Summary Receipts & Payments for the year ending 31st March 2023

<b>Balance brought forward from 2022</b>		<b>£9,191.17</b>
<b>Receipts</b>		<b>2022-2023</b>
Precept	£	9,448.00
Grants	£	11,000.00
VAT Reclaimed	£	648.65
Interest	£	80.53
Other	£	-
<b>Total Receipts</b>	<b>£</b>	<b>21,177.18</b>
<b>Payments</b>		<b>2022-2023</b>
Staff Wages & HMRC	£	2,576.49
Play Equipment	£	165.00
Recreation Field	£	2,061.16
Grants	£	500.00
VAT	£	2,414.48
Insurance	£	529.98
Miscellaneous	£	12.00
Membership and Subscriptions	£	274.82
Mobile Phone	£	182.86
Stationery and Equipment	£	59.49
Remembrance	£	286.82
Christmas Lunch	£	768.00
Churchyard	£	1,260.00
Training	£	33.40
Staff Expenses	£	144.00
Newsletters	£	50.00
Defibrillator	£	320.00
Meetings	£	95.00
Christmas Lights	£	8,952.87
Bank fees	£	72.00
Audit Fees	£	65.00
Flower Beds	£	55.70
Website	£	34.96
Events	£	119.85
<b>Total Payments</b>	<b>£</b>	<b>21,033.88</b>
<b>Cumulative Fund Balance</b>		<b>£9,191.17</b>
<b>Plus Receipts</b>		<b>£21,177.18</b>
<b>Less Payments</b>		<b>£21,033.88</b>
<b>Balance C/F</b>		<b>£9,334.47</b>

## AUSTERFIELD PARISH COUNCIL

### Notes to the Account

#### 1. Fixed Assets

As at 31st March 2023 the following fixed assets were held by Austerfield Parish Council

The Recreation Field, High Street, Austerfield	£10,000	
The Memorial Garden, Highfield Lane	£1	
Set of goal posts, the Recreation Field	£570	
2 x Notice boards & Village Green sign	£2,087	
Bench, Village Green	£1	
Community Notice Board	£862	
Play equipment	£30,984	
Froggie Litter Bin	£387	
Recreation Field Sign	£139	
Filing Cabinet	-£190	Disposed of
Cradle Swings	£2,420	
Tractor Slide	£1,833	
2 x Benches	£790	
HP Laptop	£350	
Village Show Banner	£113	
Christmas Lights	£1,858	
Telephone Box	£1	
Defibrillator	£999	
Arm and Pedal Bicycle	£1,004	
Double Slalom Skier	£1,118	
Pull Down Challenger & Power Push	£2,060	
2 x Benches located on memorial garden	£300	
Barrier	£975	
Mayflower Ship	£4,641	
HP Printer	£119	
Brush Cutter	£194	
<b>Total</b>	<b>£63,616</b>	

The basis of valuation of the assets are at purchase price as required in the latest guidance of the Governance and Accountability for Local Councils - A Practitioners' Guide

#### 2. Leases - Nil

#### 3. Borrowings - Nil

#### 4. Debts Outstanding

At the year end VAT was owed to the Council	£2,414.48
Debts less than one year old	£0.00
Debts over one year old	£0.00
<b>Total debts</b>	<b>£2,414.48</b>

## 5. Creditors Outstanding - Nil

## 6. Tenancies - Nil

## 7. Section 137 Payments - Nil

Section 137 of the Local Government Act, 1972 enables parish & town councils to spend up to the product of £8.82 per head of Electorate (2022-2023) for the benefit of people in the area on activities or projects not specifically authorised by other funds.

£	-
---	---

## 8. Salaries

The clerk salary is each month by bank transfer.

The handyman is paid at monthly meeting when work has been carried out by bank transfer.

## 9. Pensions - Nil

## 10. Balance sheet & Bank Reconciliation @31st March 2023

<b>Balance bank statement @31st March 2023</b>	£	1,468.61
Less unrepresented cheques	£	-
Add payments in not credited	£	-

<b>Balance cash book @31st March 2023</b>	£	1,468.61
---	---	----------

<b>Balance Deposit A/C</b>	£	7,865.86
----------------------------	---	----------

<b>Represented by a cumulative balance of</b>	<b>£</b>	<b>9,334.47</b>
---	----------	-----------------

Signed

Date

Chairman of Council

Signed

Date

Clerk/Responsible Financial Officer