

Receipts		2018/19
		£
	Precept	6558.00
	Interest on PO NS&I Acc 137929505	1.06
	DCC P3 Paths Grant	500.00
	interest on lloyds 30723468	9.70
	Western power wayleave	3.72
	Play ground fund from youth club	327.36
	HMR&C: VAT reclaimed	0.00
	Sales (ref: Assets)	
	Other Grants	200.00
	Total	7599.84

End Of Year		
	Balance brought forward to 1st April 2022	17867.14
	Add Total Receipts	7599.84
	P3 Brought Forward (Portion of the Above Total)	833.44
	2021-2022 Balance	25466.98
	Less Total Payments	5529.49
	Less Presented Cheque (from previous year)	
	Balance Carried Forward to 1st April 2023	19937.49

Present Funds are :-		
	Lloyds Bank Acc 19335460	13670.47
	PO NS&I Acc 137929505	1143.31
	Lloyds playground savings	5123.71
	Balance Forward to 1st April 2023	19937.49

ASSETS:

a) Purchases: 0

None	

b) Sales: 0

c) Items held at 31st March 2015:

Noticeboard (Insurance Value)	included with dog bins	
Filing Cabinet (at cost)	£	-
Dog-Litter Bin x4 @ £90.24 (Replace Cost)	£	1,302.00
Motor Mower (Insured Value)	£	1,385.00
A3 Laminator (Replace Cost)	£	-
Strimmer & Protective Gear (P3)	included with mower	

Borrowings:

Property:

War Memorial	£	6,148.00
Victorian Railings (Insured Value)	£	6,918.00
Play Area Equipment (Insured Value)	£	29,095.00
Stonebuilt Store (Insured Value)	£	-
On Village Land adjacent to Playing Field		
Parish Hall (In Trust) Insurance Value	£	924,186.00
(Parish Hall by Deed of Gift)		
Parish Field Nominal Value	£	1.00
Adjacent to Parish Hall		
Asset Total	£	962,887.00

Debts Outstanding to the Parish Council

VAT Not Refunded £ 201.12

S137 Payments Limit for 2022/23 is

£8.82 x 372 (Amount x population) = £ 3,281.04