

STOWUPLAND PARISH COUNCIL
STATEMENT OF ACCOUNTS 31.03.2023

2021-22		2022-23
£2,022.26	Allotments	£2,130.18
	Barclaycard Cashback	£29.40
£2,285.00	Cemetery Reserve	£4,364.50
£299,610.42	CIL	£296,230.75
£624.50	Community Events	£500.00
£800.00	Donation	£0.00
£395.78	Footpath	£0.00
£2,680.00	Grants	£1,154.00
£345.30	Interest received	£2,417.85
£452.02	Misc.	£0.00
£39,832.00	Precept	£46,137.00
	Queens Jubilee	£616.00
£3,243.24	Street Cleaning	£4,940.00
£7,526.90	VAT	£18,269.79
£359,817.42	TOTAL RECEIPTS	£376,789.47
	PAYMENTS	
£1,448.33	Allotments	£1,420.00
	Allotment Reserve	£195.58
£400.00	Audit costs	£1,040.00
£702.72	Bio Diversity & Wildflower Reserve	£483.98
£572.50	Cemetery & Churchyard Maintenance	£2,436.50
£885.29	Cemetery Expenses	£924.76
£4,908.30	Cemetery Reserve	£3,423.33
£35,725.67	CIL	£147,857.59
£12,851.32	Clerk Salary	£13,208.56
£882.62	Clerk Expenses	£1,149.51
£624.50	Community Events	£520.00
£178.50	Community Speed Watch	£0.00
£1,955.76	Depreciation and Replacement of Assets	£1,047.74
£325.00	Donations	£440.00
	Environment and The Green Reserve	£1,950.00
£375.00	Footpath	£0.00
	Footpath, Tree and Ditch	£1,765.00
£1,860.00	General Village Maintenance	£1,113.35
	General Village Maintenance 2020-21	£960.00
£3,000.00	Grants	£3,750.00
£4,725.00	Grass cutting	£5,310.00
£341.00	Hall Hire	£592.00
£1,206.27	Insurance	£1,612.44
£1,006.23	Miscellaneous	£449.65
	NP Review Reserve	£853.50
	Operation London Bridge Reserve	£120.00
	PAYE	£1,432.37
	Pest Control	£1,640.00
£761.77	Play park	£225.00
£935.00	Playpark Reserve	£350.00
£500.00	Professional Fee	£0.00
	Queens Jubilee Reserve	£2,376.67
£4,009.04	Street Cleaning Salary	£5,884.04
£617.67	Street Cleaning	£682.00
£2,310.00	Street Lighting	£1,823.62
£1,038.85	Subscription	£949.62
£62.50	Training	£257.00
£165.00	Trim Trail Reserve	£0.00
£364.19	Website - Hosting and Domain	£220.00
£7,451.43	VAT	£24,713.14
£92,189.46	TOTAL PAYMENTS	£233,176.95
£ 185,543.10	Balance b/fwd from 01.04.22	£ 453,171.06
£ 359,817.42	Add Total income	£ 376,789.47
£ 637,549.98	Sub total	£ 1,063,137.48
£ 92,189.46	Less total expenditure	£ 233,176.95
£ 453,171.06	NETT	£ 596,783.58

This is a true record of the Annual Accounts of Stowupland Parish Council as at 31 March 2023 which will be approved at a meeting of the Parish Council on 11th May 2023

Chairman to the Parish Council

Responsible Finance Officer