

Yoxford Parish Council - Accounts 2022/2023

| 31/03/2022 | | 31/03/2023 | | 31/03/2022 | | 31/03/2023 |
|------------------|---|------------------|--|------------------|--|------------------|
| £ | | £ | | £ | | £ |
| | Receipts | | | | Payments | |
| 14,216.47 | Precept | 14,382.94 | | 3,202.60 | Grounds Maintenance | 3,510.00 |
| 116.00 | ESC Tax Base Grant | 0.00 | | 6,883.30 | Clerk's Salary and Expenses | 7,813.63 |
| 0.00 | ESC Outdoor Playing Space Grant | 2,950.00 | | 1,396.00 | Village Hall Legal Fees | 0.00 |
| 2,960.00 | ESC Community Partnership Grant | 880.00 | | 962.00 | Village Hall Grant | 962.00 |
| 650.00 | SCC Locality Budget Grant | 500.00 | | 0.00 | Village Hall Cladding | 2,233.05 |
| 0.00 | Legal Fees Refund | 954.00 | | 300.00 | Meet Up Tuesday Grant | 1,402.95 |
| 17,090.94 | Community Infrastructure Levy | 3,732.47 | | 1,581.00 | Garden of Suffolk Map | 490.99 |
| 0.00 | Village Sign Repair - Insurance Claimed | 2,075.00 | | 700.00 | Yoxwood Music Event | 500.00 |
| 0.00 | Christmas Decorations - Refund | 73.50 | | 0.00 | Traffic Calming - Speed Indicator Device | 3,140.00 |
| 940.00 | Cemetery | 160.00 | | 0.00 | Benches | 1,766.00 |
| 138.62 | Bank Interest | 263.28 | | 0.00 | Village Sign Repair | 2,175.00 |
| 1,170.61 | VAT Reclaimed | 3,347.06 | | 0.00 | Defibrillator Cabinet | 495.00 |
| 71.38 | Share of Water Charges | 31.20 | | 0.00 | Clerk's Laptop and Software | 382.50 |
| 200.00 | Allotments Association Rent | 200.00 | | 507.87 | Queen's Platinum Jubilee | 672.81 |
| 37,554.02 | Total Receipts | 29,549.45 | | 534.05 | Subscriptions and Memberships | 476.48 |
| | | | | 199.00 | Audit Fees | 449.00 |
| | | | | 66.00 | Legal Fees | 270.00 |
| | | | | 714.76 | Insurance | 785.42 |
| | | | | 379.84 | Youth Activities | 3,843.99 |
| | | | | 230.00 | Donations | 750.12 |
| | | | | 1,214.64 | VAT Paid | 3,277.62 |
| | | | | 142.77 | Water Charges | 106.44 |
| | | | | 80.00 | Play Equipment Safety Inspection | 80.00 |
| | | | | 72.67 | Parish Maintenance | 82.00 |
| | | | | 50.00 | Councillors' Training | 0.00 |
| | | | | 37.50 | Bank Charges | 185.30 |
| | | | | 19,254.00 | Total Payments | 35,850.30 |

Receipts and Payments Summary

| | | |
|------------------|-------------------------|------------------|
| 46,082.26 | Balance as at 1st April | 64,382.28 |
| 37,554.02 | Add Total Receipts | 29,549.45 |
| 19,254.00 | Less Total Payments | 35,850.30 |
| 64,382.28 | | 64,382.28 |

Cumulative Funds Represented By

| | | |
|------------------|---|------------------|
| 40,553.00 | HSBC Current Account | 0.00 |
| 0.00 | Unity Trust Current Account | 9,154.75 |
| 0.00 | Unity Trust Savings Account | 35,996.20 |
| 11,043.90 | National Savings and Investment Account | 0.00 |
| 7,364.89 | United Trust Bank Fixed Deposit 1 | 7,442.22 |
| 5,420.49 | United Trust Bank Fixed Deposit 2 | 5,488.26 |
| 64,382.28 | Balance as at 31 March | 64,382.28 |

These Accounts represent fairly the financial position of Yoxford Parish Council and reflect its receipts and payments during the financial year.

Signed Date

Responsible Financial Officer

I certify that the Accounts were formally approved at the full Council meeting held on 4 May 2023.

Signed Date

Chairman