

Restated		Restated
Bank Reconciliation Statement as at 31 March 2023		
2021/22		2022/23
£21,528.00	Barclays	
	Unity Trust	£28,968.31
£21,528.00	Total	£28,968.31
£546.93	Less unrepresented cheques	
£251.76	Plus uncleared payments	£0.00
£38.36	Plus petty cash	£28.00
£0.00	Plus Short term investments	£0.00
£21,271.19	Total	£28,996.31

Reserves		
2021/22	EG	2022/23
£7,732.31	Village Hall Fund	£7,094.22
£652.05	Woodland Area Fund	£652.05
£9,000.00	Traffic Calming	£15,000.00
£496.00	Donation to Village Hall Fund	£496.00
	Neighbourhood Plan Fund	£800.00
£1,800.00	Village Hall General	£1,000.00
£0.00	Clerk Overtime Estimated 2022	£200.00
£0.00	Open Spaces General/Trees etc.	£200.00
£0.00	External Audit	£100.00
£0.00	Training	£100.00
£500.00	Community Activities	
£900.00	Professional Fees	
£10,430.00	General fund	£9,391.00
£31,510.36	Total	£35,033.27

LGA (1972) S137		
2021/22		2022/23
£8.41	Allowance per elector	£8.82
279	Number of electors	252
£2,346.39	Total amount available	£2,222.64
£90.00	Grants	
£90.00	Total Spent	£0.00
£2,256.39	Total available remaining	£2,222.64

Box 2 (+) Annual Precept		
2021/22		2022/23

£16,000.00	Annual Precept	£16,480.00
	Variance to cover cost of inflation	

Box 3 (+) Total Other Receipts		
2021/22		2022/23
£0.00	Interest	£0.00
£2,443.56	VAT Refund - more VATable expenditure last year	£2,161.07
£680.00	Open Spaces/Caravan bookings/field hire	£784.25
£550.00	COMF Grant/One off	£0.00
£88.00	Allotments	£187.00
£224.76	Open Spaces/Adopt a Site	£119.24
£1,600.00	Open Spaces/OCRLC/One off	£0.00
£960.00	Village Hall Hire	£1,597.00
£6,546.32	Totals	£4,848.56

Box 4 (-) Staff Costs		
2021/22		2022/23
£1,910.55	Cost of living increase in salary	£2,078.40
	Overtime 2021/22	£784.14
£1,910.55	Totals	£2,862.54

Box 5	No Loans	
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Box 6 (-) All other payments		
2021/22	Items with variances	2022/23
£687.68	Water Supply	£321.99
£879.24	Electricity Supply	£1,501.86
£360.85	Dog Bin Emptying (Winter/Summer)	£370.66
£1,212.00	Grass Cutting/Woodland (Incl. Meadow)	£1,236.00
£2,448.00	Grass Cutting/Play Area and Recreational Area	£1,332.00
£224.76	Adopt a Site	£344.00
£91.99	Clerk Expenses/Stationary	£127.65
£197.50	Subs	£205.00
£983.05	Insurance (Including Clerk Home Working Insurance)	£987.60
£30.00	Village Hall PAT Testing	£0.00
£237.50	Village Hall Cleaner	£491.25
£104.59	Village Hall/Cleaning materials	£31.83
£0.00	Open Spaces/Play Area Inspection	£109.20
£0.00	Unity Trust/Service charges	£72.00
£130.00	Admin/Internal Audit	£190.00
£3.11	Admin/Postage	£155.99
	ONE OFF'S:	
£108.27	Village Hall Maintenance/Materials	£338.84
£420.00	Village Hall Survey	£0.00
£1,548.00	Village Hall Blinds	£0.00
£1,354.78	Village Hall Purchase of new chairs	£0.00

£429.76	COMF Grant/Spending	£41.38
£520.00	Open Spaces/Tree Felling	£300.00
£0.00	Allotments (overpayment repaid)	£32.00
£108.74	Defibrillator installation	£0.00
£0.00	Village Hall Air Source Heating	£302.40
£0.00	Website/Death of HM	£30.00
£5,024.04	Open Spaces/Play Area Equipment – Open Space/Football/Rugby Nets	£1,429.98
	Open Spaces/Weedkiller/Bate Station	£22.44
£475.00	Pest Control	£0.00
£0.00	Open Spaces/Manhole keys	£19.08
£0.00	Village Hall/Wheelie Bin locks	£49.98
£0.00	Admin/Uncontested Election	£100.00
£0.00	Purchase laptop for Clerk	£549.00
£17,578.86		£10,692.13
£19,579.41	Total	£13,554.67
Box 9 Total fixed assets plus long term investments and assets		
2021/22		2022/23
£221,000.00	Defibrillator/Forty Visitors Chairs (Listed including VAT)	£222,825.00
	Dell Laptop (purchase 549.00)/Destroyed old laptop (shared 242.95)	
	Football/Rugby multi nets (purchase 1191.65)	
	Addition notice board 77.35	
	Addition of drain key 15.90	
	Eco Recycled Hooded Top Litter Bin - 90 Litre/Liners/Fixings 234.56	