

Corpusty & Saxthorpe Parish Council
Accounts for period ending 31st March 2023
As at 29th April 2022

	2021/22	Budget 2021/22	2021/2022
Income			
Precept	£ 8,860.00	£ 17,720.00	£ 17,716.00
Bank Interest	£ -	£ -	£ 0.16
Bottle Bank Recycling	£ -	£ 250.00	£ -
Burial Fees	£ -	£ -	£ -
Allotment Rent	£ -	£ 100.00	£ 100.00
Wayleaves	£ -	£ 25.00	£ 25.67
Miscellaneous	£ -	£ -	£ -
VAT	£ -	£ -	£ 1,265.69
From Reserves	£ -	£ 55,000.00	£ -
Total	£ 8,860.00	£ 73,095.00	£ 19,107.52
Expenditure			
Clerk's Salary + PAYE	£ -	£ 5,000.00	£ 3,255.70
HMRC PAYE Payment	£ -	£ -	£ 429.60
Expenses	£ -	£ 200.00	£ 124.41
Training	£ -	£ 50.00	£ -
Street Lighting	£ 280.28	£ 1,500.00	£ 807.84
Grass Cutting / Grounds Maintenance	£ -	£ 1,500.00	£ 543.61
Glass Recycling	£ -	£ 150.00	£ 74.85
Audit	£ -	£ 150.00	£ -
Computer / Printer	£ -	£ 100.00	£ -
Insurance	£ -	£ 400.00	£ 319.20
NALC Subscription	£ -	£ 200.00	£ -
Gritting Reserve	£ -	£ -	£ -
Footpath Shingle	£ -	£ -	£ -
Village Centre Hire	£ -	£ -	£ -
Election Charges	£ -	£ 500.00	£ -
Playground Equipment / Area (Picnic Bench)	£ -	£ 3,000.00	£ -
ROSPA Playground Inspection	£ -	£ 100.00	£ 68.50
Tree Felling/Clearing/Inspection	£ -	£ 1,000.00	£ -
Village Green Drainage	£ -	£ 10,000.00	£ -
Publicity & Donations	£ -	£ 80.00	£ -
Street sign / map / Noticeboard repair	£ -	£ 500.00	£ 397.00
Comm Led Plans (2013) Nieghbourhood Plan	£ -	£ 1,000.00	£ -
Highways Projects	£ -	£ 40,000.00	£ 3,500.00
S137	£ -	£ 500.00	£ -
Internal Audit	£ -	£ 75.00	£ 75.00
Legal Fees	£ -	£ -	£ -
Church newsletter	£ -	£ 100.00	£ -
Other (ICO, SAM2 etc)	£ -	£ 250.00	£ 250.00
VAT	£ 14.26	£ -	£ 305.19
Total	£ 294.54	£ 66,355.00	£ 10,150.90
Balance B/f	£ 69,260.14		£ 60,303.52
Income	£ 8,860.00		£ 19,107.52
Expenditure	£ 294.54		£ 10,150.90
Balance c/f	£ 77,825.60		£ 69,260.14
Represented by			
Main account	£ 76,267.18		£ 67,701.72
Deposit Account	£ 1,558.42		£ 1,558.42
Unpresented Cheques	£ -		£ -
	£ 77,825.60		£ 69,260.14