

# Stonham Aspal Parish Council

## Statement of Accounts Year Ending 31st March 2023

2021/22		2022/23	
	<b>Income</b>		
5,500.00	Precept	5,500.00	
1,337.83	Grants Received	0.00	
0.00	Donations Received	0.00	
1,999.72	VAT Refunds	0.00	processed June 23
0.00	Recycling Credits	0.00	Received 3/4/23
0.80	Bank Interest	17.23	
141.00	Miscellaneous	0.00	
0.00	CIL	26,429.25	
<b>8,979.35</b>	<b>Sub Total</b>	<b>31,946.48</b>	
	<b>Expenditure</b>		
2,286.84	Clerk's Salary	2,877.81	
0.00	Clerk's Expenses	0.00	
216.00	Office Expenses	615.17	
0.00	Grants Awarded	0.00	
375.00	Professional Fees	260.00	
308.13	Insurance	437.90	
0.00	Village Hall	135.00	
150.00	Donations / Section 137 Payments	0.00	
307.53	Subscriptions	309.36	
100.00	Training	0.00	
0.00	Election	0.00	
3,218.50	Recreation Ground Maint	715.26	
41.61	Recreation Ground Play Equipment	0.00	
50.54	Recreation Ground Play Inspection	0.00	
167.60	Emptying Bins	167.60	
6,094.49	Miscellaneous inc CIL projects		
	CIL Projects 2022/203		
	Speed survey	410.00	
	Community events for jubilee	1,346.92	
	Village Sign refurbishment	1,250.00	
	Defibrillator	1,151.00	
1,458.20	VAT	816.68	
<b>14,774.44</b>	<b>Sub Total</b>	<b>10,492.70</b>	
-5,795.09	Surplus/Defecit	21,453.78	
18,640.20	Comm Acc on 01/04/2022	12,894.31	
50.00	uncleared payments	940.00	
0.00	unbanked income	0.00	
7,894.79	Prem Acc on 01/04/2022	7,895.59	
<b>20,789.90</b>	<b>Cleared bank balance 31/3/22</b>	<b>43,183.68</b>	<b>Reserves</b>
			<b>General</b>
12,894.31	Comm Acc on 31/03/2022	35,270.86	4,000.00
50.00	Less uncleared cheques	990.00	<b>Election Costs</b>
0.00	Plus Unbanked Income	0.00	1,350.00
7,895.59	Prem Acc on 31/03/2022	7,912.82	<b>CIL Payments</b>
<b>20,739.90</b>	<b>Uncleared balance</b>	<b>42,193.68</b>	29,095.02
			<b>allocated reserves</b>
			0.00
			<b>Unspecified</b>
			7,748.66
			<b>Total</b>
			<b>42,193.68</b>