

Accounts for Offton & Willisham Parish Council for the year up to 31st March 2023

	Yr Budget	Actual
Opening balance at bank as at 01/04/22		<u>13,781.58</u>
Income for the year:		
Precept	£10,000	10,000.00
Bank Interest		109.41
CIL		-
Other (covid-19 grant)		-
VAT refund		-
Total income	<u>£10,000</u>	<u>10,109.41</u>
Expenditure for the year:		
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Insurance	£350 257.60
Accounts & Audit Regulations 2003	Audit Fee & Bank Fees	£100 128.35
LGA 1972 S112 and LGA 1972 S145	Clerks Pay	£4,350 4,773.72
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Clerks Expenses / Office Allowance	£216 97.00
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Clerks Mileage	£350 344.83
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Administration Expenses	£125 122.52
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Mobile Phone Line	£40 -
LGA 1972 s15(5) & 34(5)	Chairmans Allowance	£250 250.00
LGA 1972 S111&112 and LGA 1972 S145	Training	£100 -
LGA 1972 S111&112	SALC Payroll Service	£100 90.00
LGA 1972 s143	SALC Membership	£360 340.95
LGA 1972 S145	Acquisition of assests and consumables & repair	£200 485.86
LGS 1972 s145	Maintence of Parish Property	£200 -
Litter Act 1983 s 6	Dog/Litter bin waste removal & litter picking	£240 124.11
LGA 1972 s142	Village Recorder(s)	£80 75.00
LGA 1972 s142	Link parish magazine	£104 100.00
Charities Act 2011 S3 ss1 c)&l)	Memorial Wreaths	£50 40.00
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10	Offton Church	£600 -
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10	Willisham Church	£600 -
LGA 1972 s133, s164 & RTR Act1984s.57	Offton & Willisham Village Hall (Jubilee)	£700 470.29
Localsim Act 2011	Parish Plan Budget	£850 508.00
LGA 1972 s133, s137, s145	Community Fund (Jubilee & OAP Lunch)	£0 598.93
LGA 1972 s150 & Rep Peoples Act 1983 s36	Election Costs	£0 -
LGA 1972 s143	Data Protection fees for DPO	£35 35.00
	VAT Paid	150.49
	<u>£10,000</u>	
	Total expenditure	<u>8,992.65</u>
		-
Closing balances as at 31/03/23		<u>14,898.34</u>
	Bank reconciliation	
	NEW Current Bank a/c 20464781	1,292.39
	NEW Savings Bank a/c 20464794	13,605.91
	Current Bank a/c 30675067	-
	Community Bank a/c 20911860	-
	Deposit bank a/c 70961914	0.04
Closing balance at bank as at 31/03/23		<u>14,898.34</u>

Accounts approved	Signed	Date
Chairman		
2nd Authorised Signature		