

Elm Parish Council - Receipts & Payments Summary Year end 31.3.23

2021-22	Receipts	£	£	Notes
£30,000.00	FDC Precept	£30,000.00		
£7,837.00	FDC Concurrent Functions Grant	£7,837.00		
£15,664.00	Cemetery Fees	£16,424.50		
£6,180.00	Cemetery Cottage Rent	£7,950.00		
£6,404.00	Allotment Rents	£5,273.38		
£94.78	Bank Interest	£1,282.74		
£15,122.81	VAT Refunds	£13,950.98		
£10,793.78	Miscellaneous	£873.05		(i)
£92,096.37		Total Income	£83,591.65	

Payments		£	£	Notes
£19,035.20	Staffing Costs (salaries, pension, HMRC)	£16,828.91		
£15,146.80	Grounds Maintenance (including tree works)	£15,197.97		
£8,769.01	Streetlights (FDC re-charge)	£10,552.25		
£0.00	Highways	£0.00		
£12,836.06	Cemetery	£3,027.09		
£5,299.38	Cemetery Cottage (maintenance)	£720.08		
£8,310.94	Administration	£3,509.94		
£4,175.73	Insurance	£4,382.01		
£1,070.30	Subscriptions	£1,041.02		
£955.00	Legal/Audit	£602.50		
£18,035.86	Play Areas/Equipment	£329.00		
£790.00	Clocks/Memorials	£1,694.00		
£162.89	Drainage Rates	£170.65		
£1,582.00	S137	£540.00		(ii)
£15,000.00	Other Grants	£668.00		(iii)
£0.00	Chairman's Allowance	£47.50		
£13,244.00	Miscellaneous	£13,307.61		(iv)
£13,947.14	Recoverable VAT	£8,392.82		
£138,360.31		Total Expenditure	£81,011.35	
-£46,263.94	NET SURPLUS / DEFICIT		£2,580.30	

Balance Sheet

Balance B/F 1.4.22	£226,545.93
Surplus at 31.3.23	£2,580.30
Balance C/F	£229,126.23

Represented by

Barclays Current Account	£131,126.23
National Savings	£98,000.00
	£229,126.23

Reconciliation

Total Bank Balances as at 31.3.23	£229,126.23
Add o/s Credits	£0.00
Less, unrepresented cheques	£0.00
	£229,126.23

Notes:

- i. Misc. Income - Coldham sign grant £500.00, Streetpride grant refund £373.05.
- ii. S137 Grants - RBL £40.00, Streetpride £200.00, CAB £300.00.
- iii. Non-S137 Grants - Jubilee Event £500.00, Coldham Dog Show £168.00.
- iv. Misc. Exp - Coldham layby £4850.00, Leam Pond clearance £3085.00, Signs/Street furniture £1773.61
Coldham defibrillator £1699.00, Tower Hall gates £1900.00.