

**LEADEN RODING PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

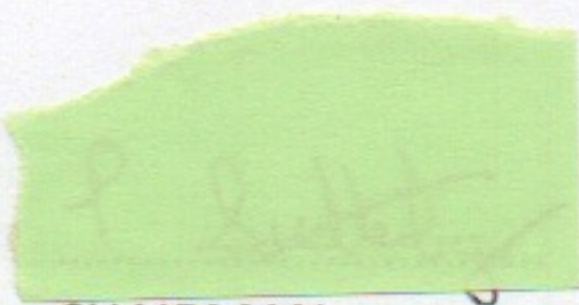
<u>2022</u>	<u>RECEIPTS</u>	<u>2023</u>
6,500	Parish Precept	6,500
0	Interest on Investment	0
	Capital Receipts:-	
0	Payment for Jubilee event	886
193	Other	419
6,693		7,805
	<u>PAYMENTS</u>	
4,750	General Administration	6,637
610	S.137 Payments	1305
0	Capital Spending	0
419	VAT Paid (to be reclaimed)	748
5,779		8,690

**RECEIPTS AND PAYMENTS SUMMARY**

11,263	Balance brought forward 01.04.2022	11,832	
6,693	<u>Add:</u> Total Receipts	345	12,177
5,779	<u>Less:</u> Total Payments		7,805
12,177	Balance carried forward 31.03.2023		8,690
			11,292

These cumulative funds are represented by:

	Current Account balance		11,219
	Deposit Account balance		345
			11,564
	Less outstanding cheques	22264	53
		322291	219
			11,292

  
CHAIRMAN

  
CLERK FOR THE PARISH COUNCIL

16th May 2023



## NOTES TO THE SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

1. At 31st March 2023 the following assets were held:

Bus shelters	15,000.00
Notice Board	1,500.00
Information Boards	160.00
Seating Benches	1,337.00
Village Sign	1,500.00
Flagpole and Flags	2,200.00
Dog bins	231.00
Defibrillator	1,344.00
	<u>£ 23,272.00</u>

The basis of valuation of these assets is replacement value.

2. At the end of the year a debt of £748.00 for VAT was outstanding and due to the council - this debt being less than three months old.

3. Payments made under S.137 of the Local Government Act 1972 were under the allowed limit.

Payments were made to:

Village newsletter	£ 1,280.00
Donation for Xmas lights comp.	£ 25.00
	<u>£ 1,305.00</u>



**LEADEN RODING PARISH COUNCIL  
STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2023**

<u>2022</u>	<u>INCOME</u>	<u>2023</u>
6,500	Parish Precept	6500.00
0	Interest Received	0.11
193	VAT Refund	419.48
0	Sundry Receipts	885.54
6,693		£ 7,805.13
	<b><u>LESS: CAPITAL EXPENDITURE</u></b>	
0		0.00
6,693		£ 7,805.13
	<b><u>LESS: ORDINARY EXPENDITURE</u></b>	
5,779	As detailed on Page 2	8,689.55
914	<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>	-£ 884.42
	<b><u>ADD: BALANCE BROUGHT FORWARD</u></b>	
	Current Account      11,832.07	
	Deposit Account <u>344.90</u>	
11263		12,176.97
12,177	<b>Closing Balance</b>	£ 11,292.55
	<b><u>REPRESENTED BY:</u></b>	
	Santander: Current Account	11,219.06
	Deposit Account	345.01
		£ 11,564.07
	Less outstanding cheques	271.52
		£ 11,292.55

Notes: These figures are solely a statement of Income and Expenditure for the use of the Parish Council. It should be noted that Capital Assets represented by 'outside furniture' namely bus shelter, village sign, notice board, information boards, flagpoles, defibrillator and seating benches are in the ownership of the Parish Council.



**ORDINARY EXPENDITURE FOR THE YEAR  
ENDED 31ST MARCH 2023**

<u>2022</u>		<u>2023</u>
119	Hire of hall for meetings	119.00
403	Annual Insurance	444.44
0	Cost of Election	0.00
1,350	Salaries - Clerk	1,350.00
220	Subscriptions - Essex Ass of Local Councils	218.72
44	Rural Com. Council of Essex	0.00
0	Audit fee	0.00
25	Donation for Xmas lights prize	25.00
0	Jubilee celebration expenses	1254.39
0	Donation to Rodings Sewing Group	0.00
25	Donation to LR Fire Service re defib training	0.00
117	Repair of PC computer	0.00
	Village Enhancement:-	
560	Green skip hire	0.00
66	Purchase of St George flag	0.00
1870	Grass cutting	1,870.00
0	Hedge cutting	1,380.00
420	VAT paid (to be reclaimed)	748.00
	<u>Newsletter</u>	
560	Printing	1280.00
5,779		£8,689.55