

HAMBLEDEN PARISH COUNCIL

Summary Receipts and Payments for the yr ending 31st March 2023

Income	Yr ending 31.03.22	Yr ending 31.03.23	Expenditure	Yr ending 31.03.22	Yr ending 31.03.23
	£	£		£	£
Precept	32000	33280	Staff cost	9,981.96	10,382.22
VAT reclaimed	3546.02	3495.3	Clerk WfH All.	500.00	500.00
CIL money	0	0	Insurance	1,001.57	1,023.47
Wayleaves	2	2	Lighting	1,473.93	2,932.63
Devolved Services BCC	1409.74	1452.04	Donations	724.00	150.00
Community Board Funding - Cholsey Grange	574		Subs.	525.45	507.01
Solicitor fee for easement over common land	0	25	VAT	3,434.77	4,043.56
Cancelled cheques	0	450	Village hall hire	340.00	383.00
Church contribution to toilet costs	0	200	Training	38.00	151.00
Hambleden Parking sink fund contribution	0	912.39	Admin expenses	2,142.84	1,828.03
			Open Spaces	13,151.02	16,679.82
			Sundry	237.48	3,008.75
			CIL	2,054.00	-
Total	<u>37,531.76</u>	<u>39,816.73</u>	Total Spend for the year	<u>35,605.02</u>	<u>41,589.49</u>
			Cheque 427 not presented	-	450.00
			Cheque 510 not presented	-	35.00
			Cheque 549 not presented	-	33.75
			Cheque 632 not presented	-	36.00
			Cheque 641 not presented	-	37.50
			Returned Standing Orders	-	502.98
			Total Spend shown on bank statements	<u>35,086.27</u>	<u>41,013.01</u>
Summary					
	2022	2023			
	£	£			
Opening bank bal. Lloyds	<u>60,182.29</u>	<u>62,109.03</u>			The Chairman
sub total	<u>60,182.29</u>	<u>62,109.03</u>			
Add income	37,531.76	39,816.73			
less Exp.	- 35,086.27	- 41,013.01			
Closing balance	<u>62,627.78</u>	<u>60,912.75</u>			RFO
Represented by:					
Lloyds curr. a/c 31/03/23					
Less uncleared cheque 427	-	450.00			
Less uncleared cheque 510	-	35.00			
Less uncleared cheque 549	-	33.75			
Less uncleared cheque 632	-	36.00			
Less uncleared cheque 641	-	37.50			
Returned Standing Orders	-	502.98			
	<u>62,109.03</u>	<u>60,336.27</u>			Date
Funds available @ year end	<u>62,109.03</u>	<u>60,336.27</u>			

The above statement represents the financial position of Hambleden Parish Council as at 31/03/23