

Alfriston Parish Council

Statement of Accounts for the year ended 31st March 2023

	2023	2022
Opening Bank Balances	£	£
Savings Account	33,741.67	28,961.09
Current Account	2,649.08	9,489.73
Petty Cash	0.00	0.00
Opening Bank Balances	36,390.75	38,450.78
Receipts:		
Precept	55252.00	49035.00
ESOC (Grass Cutting)	311.00	305.00
Allotments/Rents	946.50	862.50
Donations	0.00	0.00
Interest	188.73	1.58
Pavilion	109.82	154.16
Memorial benches	1039.80	689.75
Playground project	68574.76	200.00
Queens Green Canopy	1350.00	0.00
Other	1376.30	2718.61
Total Receipts excl VAT	129148.41	53973.60
VAT on Receipts	0.00	0.00
VAT refunds from HMRC	2428.86	2777.06
Total Receipts	131576.77	56750.66
Payments:		
Staff Costs	28607.56	27006.70
Admin, Phone & Stationery	1563.88	1253.58
Grass & Verge Cutting	3412.61	4091.23
Allotments, Pavilion & Rec	484.00	750.12
Bins	3729.21	3465.38
The Tye	1547.93	9494.79
Village Amenity Maintenance	1029.00	1053.60
Insurance	979.74	838.83
Jubilee Clock	1243.58	679.86
Section 137 Payments	800.00	490.00
Courses & Subscriptions	576.14	535.03
Rent	365.80	312.50
Bank Charges	240.00	260.00
Audit	689.64	468.00
Memorial benches	1039.80	1184.79
Election expenses	0.00	0.00
Chairmans Ent Allowance	0.00	0.00
Playground project	75873.69	0.00
Cl. money	887.00	0.00
Other Misc	3080.83	2284.03
Total Payments excl VAT	126252.21	54290.39
VAT on Payments	16424.50	4530.28
VAT paid to HMRC	0.00	0.00
Total Payments	142676.71	58820.67
Opening Bank Account balances	36390.75	38450.78
Plus total receipts	131576.77	56750.66
Minus total payments	142676.71	58820.67
Closing Bank Account Balances	25290.81	36390.75
Represented by:		
NS&I Account	0.00	0.00
Savings Account	0.00	33,741.67
Current Account	0.00	2,649.08
Petty Cash	0.00	0.00
Closing Bank Balances	0.00	36,390.75
Reserve Balances		
Ringfenced reserves	0.00	19249.07
General Reserve	0.00	17141.68
Total reserves	0.00	36,390.75

The above Statement of Accounts agrees with the Cash Book and records of the Alfriston Parish Council.

M. Webb

21. 4. 2023