

CHARLTON PARISH COUNCIL

ACCOUNTS FOR 2022-2023

SUMMARY OF RECEIPTS AND PAYMENTS: YEAR ENDING 31ST MARCH 2023

2021/2022	RECEIPTS	2022/2023
£		£
13,668	Precept	13,668.00
447	WDC Support grant	447.00
3	Bank interest	48.44
2,229	Cemetery fees	1,391.00
33	Wayleave	16.62
211	WCC verge cutting grant	215.75
1,806	WCC lengthsman grants	2,379.03
602	New Homes Bonus grants (street lighting)	Nil
Nil	WDC Jubilee & Coronation grants	300.00
2,000	P&CC grant (for VAS)	Nil
50,000	WDC Legacy Grant	63,358.00
600	WCC Cllr grant	Nil
450	Insurance repayment (Protector)	Nil
3,593	NFU Mutual Insurance (for Lychgate)	59,965.73
21	Refund	Nil
1,190	VAT reclaimed	13,876.97
76,853	TOTAL RECEIPTS	155,669.54

CHARLTON PARISH COUNCIL

2021/2022	PAYMENTS	2022/2023
£	<u>Administration</u>	£
3,784	Clerk's salary (net)	4,033.72
946	HMRC	1,008.20
595	Admin expenses/Publications	648.28
120	Zoom facility	110.77
53	Web site	319.99
Nil	Chairman's allowance	Nil
Nil	Clerk's/Members training	Nil
Nil	Room hire	265.00
Nil	Elections	Nil
478	Subscriptions	320.02
300	Audit fees (internal and external)	400.00
618	Insurance	678.14
162	Minerals Plan	190.89
Nil	Leaflet printing``	50.00
	<u>Grants</u>	
Nil	Section 137	Nil
Nil	Legacy grant for Workman Trust	113,358.00
Nil	Platinum Jubilee	100.00
	<u>Maintenance and Enhancements</u>	
880	Mowing Cemetery	3,108.04
880	Village Green	"
330	Verges	"
	The Dovecote	"
Nil	Other work Cemetery hedge	"
650	The Green/Merry Brook	"
Nil	Footpath strimming	Nil
50	Land opp. Cemetery	Nil
2,994	Rebuilding the Cemetery Lychgate	49,973.96
Nil	New notice board	1,267.49
Nil	Tree work	1,570.00
1,722	Lengthsman fee	2,497.50
1,550	Highway improvements	Nil
Nil	VAS sign	3,506.00
60	Bus stop maintenance	Nil
Nil	VAT refund to NFU Mutual	10,593.59
	<u>Street Lighting-</u>	
1,266	Energy	2,136.82
3,849	Maintenance and renewal	285.00
2,139	VAT paid	12,388.38
23,616	TOTAL PAYMENTS	208,809.79
53,237	SURPLUS (DEFICIT) FOR YEAR	(53,237.17)

CHARLTON PARISH COUNCIL

NOTES FOR THE YEAR ENDED 31st MARCH 2023

ASSETS	(£)
Village Green	2.00
Cemetery	1.00
Lych Gate	60,000.00
Bus Shelter	1,131.92
3 Seats	1,500.00
Notice Boards	3,000.00
Footway Lights	23,395.00
Former telephone kiosk	1,000.00
VAS Sign	2,650.00
Village Gates	1,633.00
Laptop	400.00
Projector	340.00
Display boards	370.00

Village Green and Cemetery are at Nominal value.

For the Annual Return it was agreed that the June 2009 insurance valuation be used for the bus shelter.

The insurance valuation for the former telephone kiosk is the 2016 valuation.

The VAS sign, Village Gates and Laptop are at 2017 valuations.

The Projector and Exhibition display boards are at 2019 valuations.

The lychgate, seats, notice boards and 21 street lights are at 2022 valuations.

ANNUAL WAYLEAVE AGREEMENT	(£)
Western Power Electricity poles (2)	£16.62

SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 for Charlton Parish Council in the year of the account was £4,233.60 (480 electors x £8.82).

No payments were made during the year under S.137.

PAYMENT NOT PRESENTED AT 31.03.22

None

INCOME NOT RECEIVED AT 31.03.22

None

COMMITMENTS

The Parish Council has received and is holding grants and donations totalling £2,497 since 2007/8 towards the relief of flooding in Charlton. The Parish Council has agreed to make £2,500 available towards flood alleviation schemes, if required (minute no. 89/09, dated 09.07.09). The Parish Council agreed that £2,500 be held for street lighting renewals and £1,000 be held for election expenses. The Parish Council has agreed that £690 is included for an additional VAS sign. £6,000 is held as Emergency reserve.

CHARLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY/BANK RECONCILIATION

	£
Balance brought forward at 01.04.22	104,329.65
ADD total receipts	<u>155,669.54</u>
	259,999.19
DEDUCT total payments	<u>208,809.79</u>
Total	51,189.40

Balance carried forward at 31.03.23 **£51,189.40**

Bank reconciliation

Current account	25,610.69
Business account	<u>25,578.71</u>
	51,189.40

Less unpaid cheques

None

Restricted balances

Working Capital reserve	6000.00
General emergency reserve	6000.00
Restrictive flood reserve	4997.50
Street lights	2500.00
Election expenses	1000.00
VAS sign reserve	690.00
	21,187.50

Unrestricted balance 30,401.90
TOTAL FUNDS **£51,189.40**

The entries in the statements on the above pages represent fairly the financial position of Charlton Parish Council as at 31st March 2023 and reflect its receipts and payments during the year.

Approved by the Parish Council on...11 May 2023.....

Signed

Roger L Davies
Chairman

Roger Gurney...
Clerk/Responsible Finance Officer