

SOUTH STOKE PARISH COUNCIL

Final Accounts Financial Year Ending 31st March 2023

SOUTH STOKE PARISH COUNCIL			Receipt and Payment Analysis as at :-			
						01/04/2023
					Budget	Actual
				Note	2022/23	to date
						Variation
						from budget
RECEIPTS						
Parks & Open Spaces					0	400
Community Infrastructure Levy					0	28017
B&NES Agency Services (Roadsweeping)					0	0
B&NES Agency Services (Footpath Clearing)					482	492
B&NES Agency Services (Churchyard)			2		974	974
Agency Services Sub Total					1456	1466
Allotment Rents					160	35
Precept					14482	14482
Local Council Tax Support Grant					0	0
Bank Interest					60	315
Other Income					0	11144
VAT Refund					1200	1599
			TOTAL RECEIPTS		17358	57457
						40099
PAYMENTS (Ex VAT)				1		
Parks & Open spaces						
Village Green upkeep					250	180
Millennium Viewpoint & Wood					100	0
			Sub-total		350	180
General Administration						
Postage, stationery, printing etc.					200	353
Insurance					370	426
Parish Hall Hire					220	194
Clerk Remuneration					4700	6407
Bank and Audit Fees					416	441
Society of Local Council Clerks					80	87
ALCA					130	0
Data Protection Act					35	35
Website Hosting and Maintenance					370	383
Publications, books and Training etc.					100	80
			Sub-total		6621	8406
Agency Services						
Roadsweeping wages					5170	5626
Roadsweeping other costs					75	74
Footpath clearance					400	292
Churchyard Upkeep				2	800	654
			Sub-total		6445	6646
Allotments						
Allotments rent					45	45
Allotments maintenance					50	199
			Sub-total		95	244
Public lighting						
Electricity					1200	778
Routine Maintenance					5000	0
			Sub-total		6200	778
S137 Payments						
Avon Wildlife Trust					50	48
Bath Preservation Trust					20	15
CPRE					40	36
			Sub-total		110	99
Other Non-recurring Items						
Grant to Parish Hall					1000	0
Community Infrastructure Payments					0	770
Professional & Legal Advice					1000	10520
Other Expenditure					500	13
					2500	11303
			TOTAL PAYMENTS		22321	27656
						5335
Excess of Income over Expenditure					4963	29801
						34764
Reclaimable VAT					1500	1218
Total Gross Payments					23821	28873.94
Note 1. Payments exclude VAT unless it cannot be re-claimed.						
Note 2. Churchyard upkeep is a ringfenced account. The remaining surplus from previous years is retained solely for that purpose.						

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SUMMARY OF RECEIPTS AND PAYMENTS

Accounting Year 2021/22		Notes	Accounting Year 2022/23
£	RECEIPTS		£
14358.00	Precept		14482.00
	Agency Services		
58.92	Road Sweeping	1	0.00
481.88	Footpath Clearance		491.51
39.33	Bank Interest		314.52
165.00	Allotment Rents		35.00
0.00	Parks and Open Spaces		400.00
27680.49	Community Infrastructure Levy	2	28016.93
974.00	Churchyard	3	974.00
0.00	Grants	4	11144.00
43757.62	Sub Total		55857.96
354.78	Value Added Tax Refund	5	1598.91
44112.40	<u>Total Receipts</u>		<u>57456.87</u>
	PAYMENTS excluding Value Added Tax		
	General Administration		
4552.80	Clerk's Salary (gross)		6407.11
1244.89	Other Costs		1998.83
	Agency Services		
5183.78	Road Sweeping		5700.12
384.80	Footpath Clearance (Footpaths & Village Green)		291.73
1283.20	Churchyard	3	654.00
	Running Costs		
229.75	Allotments		243.96
324.12	Parks and Open Spaces		180.00
1283.50	Public Lighting	6	778.23
	Non-Recurring Items		
329.00	Other Miscellaneous Expenses		13.33
0.00	Professional & Legal Advice	4	10520.00
4246.86	Community Infrastructure Works	2	770.00
0.00	Parish Hall Grants		0.00
99.00	S137 Payments - Subscriptions		99.00
19161.70	Sub Total		27656.31
718.90	Value Added Tax on Payments	5	1217.63
19880.60	<u>Total Payments</u>		<u>28873.94</u>

NOTES

- 1 Agency funding from B&NES for the Parish Sweeper now reduced to zero. The precept has been increased to compensate for this reduction.
- 2 Community Infrastructure receipts can only be spent on Community Infrastructure.
- 3 Churchyard upkeep is a ring fenced account and balance is retained for any further additional works. No additional works were carried out this year. Only half the amount was invoiced due to Lockdown in 2020/21. The Yew tree was attended to in 2021/22
- 4 In 2022/23 grants of £11144 from the public were received to assist with Professional Advice on the Plateau Planning Application. Of this £10,520 was spent on this advice.
- 5 The Council is not required to pay VAT. The tax is reclaimed at the most suitable time in the financial year.
- 6 Maintenance works were carried out in 2021/22 & 2022/23. These are also paid for from CIL.

SOUTH STOKE PARISH COUNCIL
Final Accounts Financial Year Ending 31st March 2023
BANK RECONCILIATION

Prepared by Mr. Geoffrey Davis Clerk and Responsible Financial Officer on 30th April 2022

Balance per Bank Statements as at 01/04/2023		
Current Account HSBC	12,598.95	
Deposit Account Bath Building Society	11,659.00	
Base rate Tracker Bond - Bath Building Society	50,000.00	
Of which		74,257.95
Community Infrastructure Balance - unspent	54,294.53	
SDDP Contributions - Unspent	4,462.00	
Churchyard Agency Fund	1,832.55	
	60,589.08	
Unrestricted Funds	13,668.87	
LESS Un-presented cheques: (inc. VAT)		
Sub Total		0.00
PLUS Unpresented Credits		
		0.00
Net Balance as at 1st April 2023		74,257.95
 The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:-		
CASH BOOK		
Opening Balance 01/04/2022		
Current Account HSBC	6,330.54	
Deposit Account Bath Building Society	39,344.48	
Of which		45,675.02
Community Infrastructure Balance - unspent	29,577.86	
SDDP Contributions - Unspent	3,250.00	
Churchyard Agency Fund	1,639.43	
	34,467.29	
Plus Receipts in the year		57,456.87
		103,131.89
Less Payments in the year		28,873.94
Closing Balance per cash book (receipts and payments book) on 01/04/2023		74,257.95

Chairman **REDACTED**

Clerk **REDACTED**

Dated **24/05/2023**