

Hindolveston Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2023

01-Apr-22		31-Mar-23
£	RECEIPTS	£
12625.00	Precept	12750.00
1279.59	Allotments	1313.84
1976.09	VAT refund	1407.68
65.72	wayleaves, land interest	66.01
0.67	bank interest	15.73
2371.98	Silver Band Trust Funds	0.00
0.00	other	0.00
£18,319.05	Parish Council RECEIPTS	£15,553.26
12,061.66	Recreation Ground Committee	467.86
£30,380.71	TOTAL RECEIPTS	£16,021.12

PAYMENTS			
4328.46	Clerk's Salary and on-costs	4668.35	
1415.83	Insurance	1488.16	
225.00	Audit Fees	225.00	1713.16
544.49	Electricity for street lights	796.77	
0.00	street light maintenance	80.00	
101.21	maintenance	215.00	
413.00	emptying dog bins	384.80	679.80
1339.08	grass cutting	1407.30	
1082.50	graveyard	1165.00	
90.00	Donations	120.99	
477.85	admin expenses	474.17	
90.20	newsletter	117.66	
339.94	subs and training	390.36	
0.00	election costs	0.00	
0.00	Covid-19 hardship grants	80.00	
1278.94	other	0.00	
438.93	VAT	501.89	
£12,165.43	Parish Council PAYMENTS	£12,115.45	
10,613.73	Recreation Ground Committee	2,959.91	
£22,779.16	TOTAL PAYMENTS	£15,075.36	

Hindolveston Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2022

	land owned by the Parish Council valued at £60,000 for Land Registry (March 2010)	
	Recreation Ground (nominal)	
	Church Allotments (nominal)	
	Foulsham Road grazing allotments	
	Land at The Dyes 3.5 acres valued at £6,000	
	bus shelter	
95,000	Pavilion at Rec Ground	95,000
1,430	concrete access path to Pavilion	1,430
5,000	office contents	5,000
3,000	general contents	3,000
500	chairs x 20	500
8,000	Street light fittings in village	8,000
12,000	War memorial	12,000
148.33	Memorial for WW2 Plane Crash	148.33
100.00	commemorative plaques for Methodist Chapel	100.00
1,241.00	Defibrillator	1,241.00
50.48	Defibrillator signage	50.48
15,000	Playground equipment at Rec Ground	15,000
3,847	Speed Awareness Device	3,847
38	hi-vis vest x 10, litter grabbers x 8	38
600	Village Sign	600
1,840	picnic tables x 3	1,840
500	bench at Rec Ground	500
500	bench by village sign	500
450	bench by telephone kiosk	450
600	Jubilee bench on Rec Grd	600
50	Xmas Lights	50
1,000	WW1 comm. bench on Rec Grd x 2	1,000
450	Parish Notice Board	450
160	goal posts	160
153	signs for Rec and dog management	153
160	dog bin at Rec Ground	160
460	2 grit bins and shovels	460
600	2 litter bins + 1 x litter bin (£165)	600
220	dog bins	220
£153,098	TOTAL VALUE	£153,098
	£0	

The above statement represents fairly the financial position of the authority on 31 March 2023 and reflects its receipts and payments during the year.

Signed.....*Barbara Otte*
RFO

Date.....*18 May 2023*

Signed.....*Nancy P. Walder*
Chair

Date.....*18 May 2023*