

Walsingham Parish Council

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

31-Mar-22 £	RECEIPTS	31-Mar-23 £
24,000.00	Precept	25,000.00
100.00	Surveyors Allotment	100.00
643.69	VAT refund	2,984.21
482.41	grass cutting rebate	528.24
	NCC refund for PPS 2021	494.59
368.63	recycling credits	305.90
2.68	bank interest	48.21
	grants 2022: NNSC for photocopier £3500; NCCPPS for bus shelter £4110	7,610.00
	photocopying	123.24
34.65	other 2022: Barsham PC newsletter. 2023: JubileeFootball Subs £45; ? £13.62; Barsham PC newsletters £57.75	116.37
4,618.65	Airfield Memorial Project	0.00
	History / Archive Group	2,199.66
284.00	Walsingham Development Group	216.00
£30,534.71	TOTAL RECEIPTS	£39,726.42

PAYMENTS		
9,421.08	Clerk's Salary and on-costs	10,104.02
220.00	Audit Fees	220.00
2,026.21	Insurance /annual subscriptions	2,440.59
716.98	Expenses/admin	937.59
2,280.33	Field and verges	3,284.29
249.60	emptying litter bins	265.20
3,225.14	Electricity	5,098.26
955.60	Lights maintenance	818.52
600.00	Donations	600.00
4,792.72	Village Hall	6,580.57
0.00	election costs	0.00
87.00	recycling costs	85.50
536.86	other 2022: 2 x picnic benches, Defib recharge stick, 3 x no dogs signs. 2023: 2xpick up after you dog signs; bus shelter; 2xdefib batteries&pads; photocopier; BBQ; Time line panels; jubilee bunting, coins etc	11,915.71
	History /Archive Group	0.00
4,905.34	Memorial project	0.00
520.63	Walsingham Development Group	490.34
2,807.24	VAT	4,853.55
£33,344.73	TOTAL PAYMENTS	£47,694.14

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2023

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *10 May 2023*

Balance per bank statements as at 31 March 2023

Barclays Bank

Business Premium insurance account	£15,033.89	
Business Premium	£2,880.80	
Community Account	£1,565.91	
Walsingham Development Group	£2,595.87	
History Society / Archive Group	£1,687.16	
Airfield Memorial Project	£9,993.97	
		£33,757.60

Add: any unbanked cash as at 31 March 2023	£0.00	£0.00
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Less: unpresented cheques as at 31 March 2023

-100.00
-855.24
-278.81
<u>-£1,234.05</u>

Net balances as at 31 March 2023	£32,523.55
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The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2023	
Balance at 1 April 2022	40,491.27
Plus Total Receipts	39,726.42
Less Total Payments	-47,694.14

Closing balance per Receipts and Payments book as at 31 March 2023 (equals net balances above)

£32,523.55

Walsingham Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2022

Total fixed assets £169,499

Value(£)

1	Recreation Ground (nominal value of community asset)	1
0	History Society Archive	1
0	Time Line Panels	1,025
50,000	Street Lighting	50,000
797	steel streetlight column	797
26,546	playground apparatus	26,546
4,927	wooden train	4,927
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
0	Bus Shelter (opposite school)	8,220
5,000	map display boards	5,000
3533.23	SAM2 unit & accessories	3533.23
2557.00	village gateways x 2 (50% of cost by NCC)	2557.00
2720.00	2 x public access defibs. & cabinets	2720.00
3,000	Public Seats	3,000
400	2 x picnic benches	400
38	3 x 'no dogs' signs	38
38	3 x 'no dogs' signs	38
0	2 x 'pick up after your dog' signs	20
2,500	Finger Posts	2,500
2,500	Street names	2,500
1,000	Flagstaff	1,000
810	Gt Walsingham Village Sign	810
760	Cast Iron Seat	760
35	litter grabbers x 2	35
1,038	Grit bins and Litter Bins	1,038
59	Keep Walsingham Tidy signsx4	59
150	Keep Walsingham Tidy signsx3 + accessories	150
3,544	12 x way marker posts for Walsingham Walks	3,544
154	directional sign to car park	154
13,389	Memorial Sculpture (deposit)	13,389
11,270	Memorial Roll of Honour	11,270
2,145	memorial lectern display	2,145
697	memorial concrete bench	697
1,448	rangemaster cooker	1,448
	photocopier	1,678
500	notice boards x 2	500
£158,555	£10,944.00	169,499.25

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.....
RFO

Date.....

Signed.....

Chairman

Date.....