

Farthinghoe Parish Council - Accounts to 31st March 2023					
		To 31.3.23		To 31.3.22	
Receipts					
Parish Council					
	Precept	£12,500.00		£12,240.00	
	Transfer from Playpark Fund	£1,000.00		£0.00	
	Transfer from Defibrillator Fund	£281.94		£0.00	
	Chronicle advertising	£12.00		£0.00	
	VAT returns	£183.16		£2,643.39	
	Bank interest/NCALC projects	£321.30		£0.90	
	Grants	£0.00		£10,000.00	
		£14,298.40		£24,884.29	
Playpark					
	Fundraising	£0.00		£0.00	
	VAT returns	£0.00		£0.00	
		£0.00		£0.00	
Defibrillator					
	Fundraising	£0.00		£0.00	
	Donations/Grants	£0.00		£0.00	
	VAT returns	£0.00		£0.00	
		£0.00		£0.00	
	Total Receipts	£14,298.40		£24,884.29	
Payments					
Parish Council					
	Electricity	£1,817.57		£850.44	
	Maintenance - grass cutting, dog waste, Playpark H&S, Sign cleaning, street light repairs	£3,340.20		£1,244.92	
	Subscriptions-NCALC, ACRE, CPRE, Microsoft, anti virus	£525.18		£459.04	
	Chronicle	£876.18		£763.70	
	Clerk's salary including Income Tax	£3,371.40		£3,046.81	
	Clerk's expenses	£300.00		£300.00	
	Insurance	£675.45		£685.72	
	Audit	£228.00		£185.00	
	Website	£193.18		£149.84	
	Training	£52.80		£38.00	
	Community Donations	£350.00		£835.00	
	Bus Shelter Project	£0.00		£15,316.08	
	WNC election expenses	£0.00		£168.00	
	Bank Fees	£72.00		£18.00	
	Equipment Purchases	£0.00		£158.75	
	Coronation/passing of HM	£737.56			
	Total Overheads	£12,539.52		£24,219.30	
	Asset purchase - village map	£213.00		£0.00	
	Total Assets	£213.00		£0.00	
	Total Payments	£12,752.52		£24,219.30	
Playpark					
	General maintenance	£1,000.00		£0.00	
	Health & Safety equipment			£0.00	
		£1,000.00		£0.00	
Defibrillator					
	Asset purchase - replacement pads	£281.94		£0.00	
		£281.94		£0.00	
	Total Payments	£14,034.46		£24,219.30	
	Surplus/(Deficit) for year	£263.94		£664.99	
Accounting Balances					
	Parish Council	£12,249.12		£11,985.18	
	Playpark fund	£697.47		£1,697.47	
	Defibrillator fund	£154.54		£436.48	
	Annual Total	£13,101.13		£14,119.13	
Bank Balances as at 31 March 2023					
	Current Account	£3,125.75		£6,297.11	
	Business Savings Account	£9,975.38		£5,116.04	
	Unity Bank			£2,705.98	
	Total	£13,101.13		£14,119.13	
Annual Accounts 2022-2023					
		Opening balance	Receipts	Payments	Closing balance
	Parish Council	£11,985.18	£14,298.40	£14,034.46	£12,249.12
	Playpark funds	£1,697.47	£0.00	£1,000.00	£697.47
	Defibrillator funds	£436.48	£0.00	£281.94	£154.54
		£14,119.13			£13,101.13
					£1,018.00
Annual Accounts 2021-2022					
		Opening balance	Receipts	Payments	Closing balance
	Parish Council	£11,320.19	£24,884.29	£24,219.30	£11,985.18
	Playpark funds	£1,697.47	£0.00	£0.00	£1,697.47
	Defibrillator funds	£436.48	£0.00	£0.00	£436.48
		£13,454.14			£14,119.13
					£664.99