

Annex A

Tetcott & Luffincott Parish Council Statement of Receipts & Payments November 2022

<i>Receipts</i>		Received to date	Date of payment	Paid out to date	V.A.T paid 22/23
Annual Precept 2022/23 1st Installment		£1,555.50	25.04.22		
Annual Precept 2022/23 2nd Installment		£1,555.50	30.09.22		
Tetcott Grant - Jubilee (ringfenced)		£4,000.00	11.05.22		
8x 40p Banking charges (jubilee payments)		£3.20	various		
Total Income received to date		£7,114.20			
Purchases & Payments					
DALC membership 2022			25.04.22	£50.00	£7.60
Duchy Defibrillators - Monitoring Fee			18.07.22	£190.00	£38.00
C.D. Garden Services - Tetcott Churchyard 5 x grass cuts			18.07.22	£660.00	n/a
Lars Laj Ltd. Play Equipment remainder			03.05.22	£8,942.00	£1,788.40
Fencing			various	£551.43	£110.28
Plaque for Hall			20.05.22	£189.80	£37.96
Signage for playground			23.08.22	£133.90	£26.78
Poppy Wreath				£23.98	n/a
Christmas Tree			23.12.22	£54.00	n/a
Christmas Lights			23.12.22	£42.48	n/a
Total Purchases to date				£10,837.59	£2,009.02
Grants					
Village Hall / Meetings/Post Office/other			23.08.22	£200.00	
Total Grants paid out to date				£200.00	
Administration Costs					
Parish Clerk salary			various	£1,200.00	
Parish Council Insurance B.H.I.B. Insurance brokers			25.04.22	£179.27	
Banking charges/fees			various	£11.20	
Clerk Admin (paper, ink etc.)			various	£108.25	£21.65
Total Administration costs to date				£1,498.72	£21.65
Jubilee Costs					
Total Jubilee Costs			various	£3,738.36	

OVERALL BUDGET POSITION

Bank Balance - 31st March 2022

£14,859.59

Income to 18.01.2023

£7,114.20

Bank Balance

£21,973.79

Total payments to 18.01.2023

£18,305.34

Current acct balance 18.01.2023

£3,668.45

Jubilee

Cash remaining in ringfenced Jubilee Fund

£261.64

TRUE PARISH COUNCIL BALANCE

£3,406.81

Reserve Acct balance Jan 2023

£882.97