

**NOTES ATTACHED TO THE STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

Cheddon Fitzpaine Parish Council

1. The Statement of Account has been prepared as a Receipts and Payments Account as required by the Accounts and Audit (England) Regulations 2011 S I 2011 no 817 These accounts have been prepared to bring them into line with the Annual Return Section 1, requirements by separating staff costs and general administration. General administration includes office costs, insurance, subscriptions, notice boards etc.

2. Assets

The Parish Council has the following street furniture in 2022/23

5 Notice Boards £3,200
4 Village Name Plates £1,000
2 x Waste Bins £500
2 x Dog Bins £500
3 x Grit Bins £300
1 x wooden bench £600
2 x Picnic Tables £1000
1 x road sign £250
Highway cones £300
Litter picking equipment £200
1 x Projector £280
2 x Waste Bins, £900
1 x Portable Defibrillator. £900
Laptop £400
8 x Play Parks signs £2,362
1x Telephone box £1
3 x Bus stop £21,000
Country Park Fencing £4,810.25
Lifebuoy £213
Wildlife pond £55,000
Forest School Hut £10,585

TOTAL: £104,301.25

3. Borrowing/Debt:	None:
Tenancies/Leases:	None
Agency Work:	None
Advertising/Publicity:	None
Superannuation:	None

4. Staff Costs.

The Council has one employee:

Mrs S Millard-Jones is the part-time Clerk to the Council on eighteen hours per week SCP 18 at the rate of £12.95. This was increased in December 2022 to £13.95. The Council made a return to HM Inspector of Taxes.

5. Burial Ground Grants to PCC

£320 has been paid to PCC in this financial year.

6. Donations and fees

Membership: £662.34 (SALC & SLCC)

Fees to Information Commissioner re Data Protection Act 1998. £35

Donations of £100 were made to each: CAB, MIND, ARC, Love Musgrove, St Margaret's Hospice & Air Ambulance.

7. Section 137 of the Local Government act 1972.

Section 137 of the Local Government Act 1972 enables Parish Council to spend up to the produce of £8.82 per elector for the benefit of people in the area on activities or projects not specifically authorized by other powers.

8. Creditors and Debtors:

As at 31 March 2023: VAT reclaim required for January 2023 to March 23 (approx. £600)

9. The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk from 1st April 2022 to 31st March 2023 has been;
Mrs. S Millard-Jones, 12 Ellis Close, Cheddon Fitzpaine, Taunton. TA2 8NG.

29th March 2023