

Cheddon Fitzpaine Parish Council		
Summary Receipts and Payments Account		
2021-22	Receipts	2022-23
£35,426.21	Precept	£37,246.84
£320.00	TDBC Burial Grant	£320.00
£200.00	TDBC Footpath Grant	£200.00
£0.72	Interest - Natwest & NS&I	£0.13
	Interest - NS&I	
£2,421.60	Vat Refund	£7,941.66
£5,389.39	Misc	£12,638.10
	CIL Receipts	
£62,716.00	Climate Emergency Grant SCC	
	SWT Council Grant via West Monkton Parish Council	
£106,473.92	Total Receipts	£58,346.73
2021-22	Payments	2022-23
£12,969.32	Staff Salary/ NI/PAYE/Pension	£ 13,385.99
£0.00	Neighbourhood Plan/NP Review	£0.00
£531.08	Office Expenses	£690.32
£166.70	Admin & Printing	£45,109.02
£768.80	Website	£1,046.20
£0.00	Mileage	£0.00
£572.43	Hall Hire	£13,723.15
£0.00	Street Furniture: bus shelter clean	£0.00
£306.23	Insurance	£342.98
£350.00	Audit Fees	£550.00
£646.58	Memberships - incl SALC/SLCC/CCS	£662.34
£0.00	Training	£111.00
£0.00	Section 137 (CAB)	£0.00
£320.00	Burial Grant	£320.00
£57.00	Maintenance	£134.25
£1,992.00	Empty /installation of Waste Bins	£4,421.96
£600.00	Grants	£1,100.00
£8,397.57	Country Park	£4,039.19
£0.00	Contingency: Planning applications/overtime	£1,401.65
£727.50	Newsletter and printing	£496.00
	Projector	
£955.53	Vat	£7,751.98
£0.00	Litter picking equipment	£0.00
£0.00	NPMap Design/NP Map Printing £1540/£1204.43	£0.00
£0.00	NP Play Park Signs	£0.00
£0.00	SWT Council - Costs May 2019	£0.00
£0.00	Advertising for Clerk	£0.00
£61,946.99	Country Park Expenditure (Grant)	£5,827.88
£91,307.73	Total Payments	£101,113.91

0	Deficit (Payments less Receipts)	0
£15,166.19	Surplus (Receipts less Payments)	£42,767.18

	Cheddon Fitzpaine Parish Council	
	RECEIPTS AND PAYMENTS SUMMARY 2022/2023	
£49,730.25	Balance brought forward 01/04/2023	£49,730.25
£106,473.92	Add Total Receipts	£58,346.73
£156,204.17	Total	£108,076.98
£91,307.73	Less Payments	£101,113.91
£64,896.44	Balance carried forward: (NS&I £)	£6,963.07
	These cumulative funds are represented by:	
£37,505.04	Bank Current Account	£3,817.95
£2,863.11	Bank Reserve CIL Account	£21.50
£3,123.62	National Savings Account	£3,123.62
£6,238.48	Country Park Account	
£49,730.25	Total Funds	£6,963.07
£0.00	Unpresented cheques -	£0.00
£49,730.25	Total Funds	£6,963.07

We certify that the above statement properly presents the receipts and payments for the year

Signed
Chairman
Date

Signed
Clerk & RFO: Sammie Millard-Jones
Date 13th June 2023

Approved by the Cheddon Fitzpaine Parish Council at a meeting held
13th June 2023