

Barningham Parish Council

Detailed accounts for 2022-2023

Receipts

Last year 21/22		This year 22/23
	Other Receipts	
£5,223.39	VAT Repayments	£0.00
£0.00	Miscellaneous Receipts	£49.50
£0.00	Neighbourhood plan	£8,578.00
<u>£5,223.39</u>	TOTAL Other Receipts	<u>£8,627.50</u>
	Burials	
£200.00	Burials	£943.98
<u>£200.00</u>	TOTAL Burials	<u>£943.98</u>
	Precept	
£34,350.00	West Suffolk Council	£34,758.00
<u>£34,350.00</u>	TOTAL Precept	<u>£34,758.00</u>
	interest	
£2.20	interest	£20.93
<u>£2.20</u>	TOTAL interest	<u>£20.93</u>
	SCC	
£1,000.00	SCC	£0.00
<u>£1,000.00</u>	TOTAL SCC	<u>£0.00</u>
	WS	
£483.00	WS	£0.00
<u>£483.00</u>	TOTAL WS	<u>£0.00</u>
£41,258.59	TOTAL Receipts	£44,350.41

Payments

Last year		This year
	Other Payments	
£91.00	Miscellaneous Payments	£0.00
£0.00	S137	£100.00
£0.00	Village Hall	£1,000.00
£0.00	Contingency	£0.00
£0.00	Jubilee Event	£725.00
£0.00	General Reserves	£0.00
<u>£91.00</u>	TOTAL Other Payments	<u>£1,825.00</u>
	Salary	
£11,150.62	Vicki Gay	£12,793.77
£3,207.60	Steve Wilson	£3,748.61
£2,201.36	HMRC	£2,444.29
£3,623.78	SCC Pension	£4,084.59
<u>£20,183.36</u>	TOTAL Salary	<u>£23,071.26</u>
	Neighbourhood Plan	
£0.00	Places4people	£0.00
£0.00	Survey monkey	£0.00

<u>£442.50</u>	Neighbourhood plan	<u>£15,582.77</u>
<u>£442.50</u>	TOTAL Neighbourhood Plan	<u>£15,582.77</u>
	Maintenance	
£3,010.01	Aggies	£1,126.42
£0.00	Hedges	£2,556.00
£338.00	Church Cemeteries	£3,452.60
£370.43	Maintenance	£79.21
£3,202.75	VAS Speed watch	£190.00
£162.00	Defibrillator	£162.00
£0.00	playarea	£5,359.38
£5,358.00	grass Cutting	£4,401.60
£521.24	Playing field	£0.00
<u>£0.00</u>	Village sign	<u>£714.00</u>
<u>£12,962.43</u>	TOTAL Maintenance	<u>£18,041.21</u>
	Administration	
£1,045.36	Office	£684.77
£0.00	Barningham Village Hall	£500.00
£976.27	Insurance	£1,020.58
£450.00	Audit	£460.00
£7.50	Training	£0.00
£40.00	Data Protection	£40.00
£0.00	Bank income	£0.00
<u>£392.39</u>	subscription	<u>£498.56</u>
<u>£2,911.52</u>	TOTAL Administration	<u>£3,203.91</u>
	improvements	
<u>0</u>	TOTAL improvements	<u>0</u>
£36,590.81	TOTAL Payments	£61,724.15
	Movement in balances	
£4,667.78	Excess of receipts over payments	-£17,373.74
<u>£31,625.18</u>	Opening balance	<u>£36,292.96</u>
<u>£36,292.96</u>	Closing balance	<u>£18,919.22</u>
	Bank accounts	
£14,262.70	Community Account	£1,578.55
<u>£22,030.26</u>	Reserve Account	<u>£17,340.67</u>
<u>£36,292.96</u>	TOTAL bank balances	<u>£18,919.22</u>