

Playford Parish Council Receipts and Payments Summary

Year Ended
31st March 2022

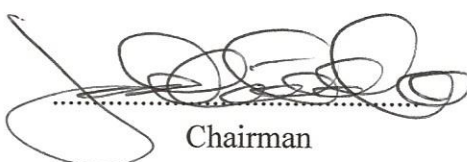
Year Ended
31st March 2023


£		£
6,467.07	Balance brought forward at 1 st April 2022	7,432.22 ✓
<u>12,810.08</u>	Add total receipts	<u>19,143.54</u> ✓
11,844.93	Less total payments	<u>17,036.52</u> ✓
£ 7,432.22	Balance carried forward at 31 st March 2022	£ 9,539.24

These cumulative funds are represented by:

1,003.77	Barclays Bank - current account	4,217.04 ✓
6,428.45	Barclays Premium - reserve account	5,322.20 ✓
	Creditors – unrepresented cheque	
£ 7,432.22	Total	£ 9,539.24

**I certify that the accounts were formally approved at the Council Meeting on
10th May 2023**

Signed: 
.....
Chairman


.....
Responsible Financial Officer

Date: 10/5/23
.....

10.5.23
.....

Playford Parish Council
Supporting Statement
For the Year Ended 31st March, 2023

<u>Assets</u>	£	
a) Movements in the Year	nil	
During the year the following assets were purchased:		
Replacement WW1 memorial oak tree	0.00	
b) The following assets were disposed of:		
Commemorative Oak tree (died)	0.00	
c) At 31 st March 2023 the following assets were held:		
<i>Description</i>	<i>Basis of Valuation</i>	
<u>Community Assets:</u>		
Defibrillator	cost price	1490.00
Commemorative Oak tree	cost price	102.00
Cyclepods	cost price	80.00
Basketball post	cost price	595.00
Bench (i)	cost price	401.00
Bench (ii)	cost price	432.00
*Bench (iii)	gift	0.00
Village Notice Board	estimation	1000.00
Sand Boxes	estimation	1009.00
Dog Litter Bins		390.00
Playford Playing Field	Nominal Value	1.00
		5500.00 ✓

Borrowings

At the close of business on 31st March 2023 the following loans to the Council were outstanding:

None	0.00
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Leases

At 31st March 2023 the following leases were in operation:

Lease of land to Parish Hall for Play Equipment	1.00
NB Payment for 25 years of lease received 13.9.07	

Tenancies

During the year no tenancies were entered into.

S.137 Payments

The limit for this Council in the year ending 31st March 2023 was £9.93 per person
 And the payments made were:

<i>Payee</i>	<i>Nature of Payment</i>	
Fynn Lark News	Donation 2022-23	175.00
		175.00 ✓

Playford Parish Council
Supporting Statement
For the Year Ended 31st March, 2023 (contd)

Agency Work

During the year the Council undertook the following work on behalf of other authorities:

None

Advertising and Publicity

The following costs were incurred during the year:

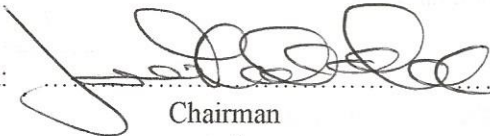
None

National Insurance contributions

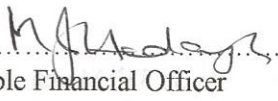
For the year ended 31st March 2023 the Council's contributions equal nil of employees' gross pay. These contributions are not applicable at the current time.

Approved by

Signed:


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Chairman


.....

Responsible Financial Officer

Date:

10/5/23

10/5/23

Playford Parish Council
Summary Receipts and Payments Account
For the Year Ended 31st March, 2023

Year Ended
31st March 2022



Year Ended
31st March 2023

£			£
	Receipts	Receipts	
9540.00 ✓	Precept	Precept	10000.00 ✓
0.74 ✓	Premium a/c interest	Premium a/c interest	32.75 ✓
50.00 ✓	Hire of Playing Field	Hire of Playing Field	100.00 ✓
2817.00 ✓	Grants - SCC	Grants - Groundwork/SCC/ESC	8386.00 ✓
390.90 ✓	VAT recovery 2020-2021	VAT recovery 2021-2022	624.79 ✓
11.44 ✓	Credit re duplicate payment error		
<u>12810.08</u> ✓	Total Receipts	Total Receipts	<u>19143.54</u> ✓
	Payments	Payments	
6308.99 ✓	Clerk's Salary (Gross)	Clerk's Salary (Gross)	7080.24 ✓
186.73 ✓	Insurance	Insurance	292.34 ✓
145.56 ✓	Annual Subscriptions	Annual Subscriptions	145.84 ✓
448.23 ✓	Admin Expenses	Admin Expenses	511.38 ✓
50.00 ✓	Audit Fees	Audit Fees	50.00 ✓
35.00 ✓	ICO – Data Protection Reg.	ICO – Data Protection Reg.	35.00 ✓
175.00 ✓	Donations (Section 137)	Donations (Section 137)	225.00 ✓
2840.59 ✓	Neighbourhood Plan costs	Neighbourhood Plan costs	5877.15 ✓
9.53 ✓	Padlock for SIDs Equipment	SID s costs	195.16 ✓
11.44 ✓	Duplicate payment for above	Replacement Defib battery	246.74 ✓
102.08 ✓	Replacement Oak Tree		
877.00 ✓	Parish Maintenance	Parish Maintenance	903.00 ✓
29.99 ✓	Website costs	Website costs	30.00 ✓
624.79 ✓	VAT paid	VAT paid	1444.67 ✓
<u>£ 11,844.93</u> ✓		TOTAL	<u>£ 17,036.52</u> ✓

Playford Parish Council
Bank Reconciliation
Year Ended 31st March 2023

Balance per bank statements:	£
Barclays Reserve account	5322.20 ✓
Barclays Bank current account	4217.04 ✓
Unpresented cheque(s)	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 9539.24 ✓
 Balance per cash book	 £ 9,539.24

Approved by

Signed:	 Chairman	 Responsible Financial Officer
Date: 10/5/23 10.5.23