

Final Annual Accounts Summary 2022/23			
	2021-22		2022-23
		Income	
	56146.00	Precept	61678.00
	1800.00	SWT - Burial Ground and Open Space Maintenance Grant	1800.00
	3847.08	VAT	14080.92
	705.20	Interest	8482.44
	1469.91	Other receipts	765.27
	550.00	Hanging basket receipts	800.00
	572264.58	Community Infrastructure Levy	2760.39
	2579.16	Library Income	2563.56
	639361.93	Total receipts	92930.58
		Expenditure	
	858.75	External / Internal Audit Fees	1,717.50
	844.80	Employers and Public Liability Insurance	932.37
	581.38	Stationery and Printing	362.75
	911.15	Telephone and Broadband	983.51
	244.63	Postage	281.25
	1068.64	Subscriptions	1,087.37
	850.00	Donations and Miscellaneous Grants	250.00
	175.00	VHMC Car Park and MUGA Lease	175.00
	656.29	Other Administrative Charges	927.18
	425.04	Parish Council Website	429.24
	9647.01	Clerks Salary	10,819.46
	785.80	Clerks Expenses	521.10
	1000.00	School Crossing Patrol	1,000.00
	600.00	Burial Ground Grant	600.00
	1467.93	War Memorial and Open Space Maintenance	2,171.64
	840.00	Footpath Maintenance	1,018.00
	2425.00	Community Projects Support	1,246.24
	0.00	Village Hall Projects - Play Area	0.00
	232.20	Multi Use Games Area	84.00
	4237.49	Environment Projects	1,323.89
	0.00	Cycle path	0.00
	6813.64	Public Conveniences	9,122.03
	12714.64	Parish Lengthsman	14,717.15
	0.00	Election Costs	0.00
	4368.00	Traffic Issues	110.00
	2060.64	Dog Bin Emptying	2,431.74
	18957.84	Library	20,689.10
	6619.80	Hanging baskets	6,516.00
	95398.16	CIL Expenditure	58,257.96
	174783.83	Total Expenditure	137,774.48

		Receipts and Payments Summary	
339220.67	Opening Balance		803798.77
639361.93	Add Total Receipts (as above)		92,930.58
978582.6			896729.35
174783.83	Less Total Expenditure (as above)		137,774.48
0.00	Add uncleared cheques		0
803798.77	Closing Balance		758954.87
	These cumulative funds are represented by:		
104969.27	Business Money Manager		22411.23
22323.93	Business Money Manager 2		90351.5
5590.54	Community Account		13018.62
229827.11	Unity Trust Current Account		4320.2
85418.96	Unity Trust Savings Account		15812.71
85660.56	Nationwide Building Society		87097.78
85000	Hampshire Trust Bank		85000
100008.4	CCLA Public Sector Deposit Fund		355563.09
85000	Cambridge Building Society		85379.74
803798.77			758954.87
	Total Funds		
	Reserve Balances are represented by		
15450.00	Current Year Fund		18190
84861.20	General Reserves		89858.87
19439.80	MUGA Sinking Fund		22355.8
41353.45	Public Conveniences Sinking Fund		41353.45
642694.32	CIL Money (Community Infrastructure Projects)		587196.75
803798.77	Total		758954.87