

Aldbourn Parish Council

Financial Statement for year ending 31 March 2023

	Opening Balance 01.04.22 £	Closing Balance 31.03.23 £		
Current Account	4,467.24	2,213.71	Opening balance	52,129.59
IA Deposit Account	49,610.38	49,722.47	Plus income	50,790.47
Total from statements	54,077.62	51,936.18	Less expenditure	-50,998.87
Unpresented cheques/DD	-1,948.03	-14.99	Total	51,921.19
Total from accounts	£52,129.59	£51,921.19		

Category	Gross Total £	VAT Total £	Net Total £	Category	Gross Total £
Additional meeting costs	0.00	0.00	0.00	Allotments	90.00
Allotments	418.80	69.80	349.00	Amenity upkeep	0.00
Amenity upkeep	1,349.02	136.00	1,213.02	Community Infrastructure Levy	3,873.43
Audit fees	400.00	60.00	340.00	Feast tolls	120.00
Beating bounds	0.00	0.00	0.00	Filming donations	0.00
Clerks expenses	158.40	0.00	158.40	Football field maintenance donation	150.00
Defibrillator maintenance	265.00	0.00	265.00	Neighbourhood Plan Grant	0.00
Donations	0.00	0.00	0.00	Palmer's Field rent	1.00
Football field maintenance	48.94	0.00	48.94	Precept	40,788.00
Insurance	2,049.42	0.00	2,049.42	Storage Rooms	100.00
Jubilee Celebrations (from Vodafone)	200.00	0.00	200.00	Toilets/Community room	757.29
Library	5,400.00	0.00	5,400.00	VAT (21/22)	4,785.08
Mildenhall	1.00	0.00	1.00	Wayleave	13.58
Mowing (village & football field)	5,901.60	983.60	4,918.00	Interest	112.09
Neighbourhood Plan	1,747.59	265.60	1,481.99	Total	50,790.47
Office expenses	574.29	14.01	560.28		
Palmer's field maintenance contribution	1,692.00	282.00	1,410.00		
Playing fields/areas	7,272.50	1,027.80	6,244.70		
Rectory Wood	2,825.00	470.83	2,354.17		
Room hire	203.50	0.00	203.50		
Solicitor	0.00	0.00	0.00		
Southward	0.00	0.00	0.00		
Speed Indicator Devices (SIDs)	2,747.98	458.00	2,289.98		
Staff Costs	8,310.00	0.00	8,310.00		
Tennis Courts	250.70	41.78	208.92		
Toilets/Community Rm	5,112.68	167.28	4,945.40		
Toilets refurbishment	0.00	0.00	0.00		
Training & Conferences	0.00	0.00	0.00		
Trees	0.00	0.00	0.00		
Vodafone Disbursement	800.00	0.00	800.00		
WALC Subscription	741.67	123.61	618.06		
Website	28.78	0.00	28.78		
Youth Council Funding	2,500.00	0.00	2,500.00		
	£50,998.87	£4,100.31	£46,898.56		

K.Clay
Clerk/RFO to Aldbourn Parish Council
01.04.23

Chairman Signature: _____

Date: _____