

Houghton Parish Council
Annual Statement of Accounts for the Financial Year
1st April 2022 to 31st March 2023

RECEIPTS	2021/22	2022/23
Precept	12,500	14,000
Bank Interest	85	317
TVBC CIL Levy (19/02293/FULLS)	31,903	25,177
Grants	17,324	0
Donations	1,430	0
VAT Reclaim	943	3,068
Other	0	0
Total Receipts	64,185	42,562

PAYMENTS	2021/22	2022/23
Salary & HMRC PAYE	6,614	6,758
Office Expenses	512	377
Training	0	236
Audit	400	500
Insurance	901	491
Subscriptions	438	442
Election Costs	0	0
Grass Cutting	960	960
Trees	360	480
Playground Inspections/Maintenance	1,169	292
Street Lighting	84	60
Defibrillator	48	239
Legal/Professional Fees	0	2,150
Website	16	16
Neighbourhood Plan	6,146	60
V Hall Refurbishment (CIL Funds)	700	0
Speed Initiative	156	0
CCTV Project	13,617	629
Grants to Village Organisations	2,500	2,500
Community Support Group (Covid 19)	0	0
VAT paid	3,068	259
S137/GPC	1,850	397
Total Payments	39,539	16,845

Bank Reconciliation

Balance carried forward from 31st March 2022	37,509
Add Total Receipts	42,562
Less Total Payments	16,845
	63,226

Business Instant Access (as at 31.03.2023)	61,489
Treasurers Account (as at 31.03.2023)	1,737
Less Outstanding Payments (as at 31.03.2023)	0
Closing Balance on 31st March 2023	63,226