

PEAKIRK PARISH COUNCIL
ANNUAL ACCOUNTS – 2022/23

RECEIPTS AND PAYMENTS – YEAR TO 31ST MARCH 2023

Receipts

Precept	6,532.00
Grants ¹	2,891.00
VAT Refund	954.86
CIL/ Other Grants	0.00
Interest received	96.17
Other Income ²	<u>265.00</u>
	<u>10,739.03</u>

Payments

Clerks Salary/PAYE/Home Equip All	4,531.52
Admin Expenses ³	447.14
Memberships ⁴	267.00
Insurance	409.32
Capital Payments ⁵	3,025.17
Maintenance ⁶	634.62
Grass cutting	1,770.00
Churchyard Maintenance	750.00
S137 Payments	0.00
Councillor Related Expenses	51.15
Queens Jubilee ⁷	130.52
Projects ⁸	<u>2,128.30</u>
	<u>14,144.74</u>

Surplus /Deficit -3,405.71

Bank balances at start of year 29,283.61
Deficit – year to 31st March 2023 -3,405.71
Bank balances at end of year 25,877.90

Unity Trust balance at 31/03/2023 14,388.10
Cambs & Counties bal at 31/03/2023 11,489.80
25,877.90

Account balances include designated reserves: £5,000 tree, furniture & equipment, £5,000 unforeseen legal expenses & £5,000 risks not covered by insurance.

¹ Burial £568 & Recreation Ground £2,323 Grants from PCC

² Allotment rental income £265

³ UT bank Service Charges £72, Website £43.16, Payroll £144, Software £23, Paper & Printing £69.98, Tribune £95

⁴ Parish Online £36, CPRE £36, SLCC £89, ICO (data reg) £40, Allotment Society £66

⁵ Solar Speed Sign £2,709.17, Clips & Lock £52.24, Printer £241.98, Brazier £21.78

⁶ Replacement defib pads £127.20, Village Green Tree Survey £480, Dog fouling signs & paint £27.42

⁷ Party ware £12.48, Medals & craft supplies £58.04, Village Green refreshments £60

⁸ Bench refurbishment £936, Water Harvester £1,166.05, PCEG £26.25