

**WHISSENDINE PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2023**

WHISSENDINE PARISH COUNCILRECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED31<sup>st</sup> MARCH 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
Precept	31365.96	31209.96
VAT refund	2099.99	1392.26
CIL grants from RCC	8982.40	984.30
CIL Compensation Grant from RCC	-	7003.38
Interest	345.73	7.35
Neighbourhood Plan Grants	1924.00	5928.95
Wayleave	21.01	21.01
Donation from Feast Week Group towards Jubilee	1025.00	-
Insurance for stolen signs	-	268.72
	<u>£45764.09</u>	<u>£46815.93</u>
 <u>EXPENDITURE</u>		
Equipment Purchases	1839.76	2523.13
Maintenance and repairs	3429.60	3969.71
Donations and charities	2229.07	2050.00
Subscriptions	364.20	402.02
Salaries	9766.10	7359.49
Office expenses and training	771.54	532.29
Insurance	835.14	707.02
Professional services	750.00	889.50
Churchyard	900.00	900.00
Street lighting	2408.98	1062.12
Neighbourhood Planning	1924.00	6063.25
Parish Magazine	1575.00	1630.00
Queen's Jubilee 2022	2381.00	464.02
VAT on payments	1779.03	1977.99
	<u>£30953.42</u>	<u>£30548.54</u>
Excess of expenditure over income for the year	-	-
Excess of income over Expenditure	14810.67	16267.39
Funds at 1 <sup>st</sup> April	74108.55	57841.16
Funds at 31 <sup>st</sup> March	88919.22	74108.55
 <u>REPRESENTED BY</u>		
Cash at bank – current account	14464.94	16260.04
deposit account	74454.28	57848.51



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**WHISSENDINE PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**  
**SUPPORTING NOTES**

**ASSETS**

New assets purchased in the year:	Replacement bench	157.50
	2No. replacement litter bins	709.00
	1No. Ink jet printer	55.00

At 31<sup>st</sup> March 2021 the following assets were held:

<b>Asset</b>	<b>Valuation basis</b>	<b>Value</b>
Land at The Banks	Nominal value	1.00
Long Clawson Land	Nominal value	1.00 <sup>1</sup>
Village Green and brook	Nominal value	1.00
Play equipment	Purchase price	64665.30
Christmas lights	Purchase price	436.28
Speed Reactor sign 1	Purchase price	4490.00
Speed Reactor sign 2	Purchase price	4359.56
Bus shelter	Purchase price	625.00
Bus shelter	Insurance value	5685.00
Play area signage	Purchase price	1570.00
Notice Board	Purchase price	1160.00
Village Sign	Insurance value	2275.00
Electrical supply to village green	Purchase price	1182.00
Litter bins	Purchase price	523.00
Grit bin x2	Purchase price	536.00
Bridge	Purchase price	3949.67
Bench	Purchase price	533.00
Village green edge posts	Purchase price	930.00
Laptop	Purchase price	437.50

31 March 2022 93360.31

With additions **31 March 2023 94281.81**

Notes:

1. In line with latest Charity Commission guidance the Long Clawson Land is given an annual estimated value based on market land values at the time in the Long Clawson Charity Accounts.

**LEASES:** At 31<sup>st</sup> March 2023 no leases were in operation

**BORROWING:** At 31<sup>st</sup> March 2023 no loans were outstanding to the council.

**DEBTORS DISCLOSURE** At 31<sup>st</sup> March 2023 VAT reclaim of £333.63 was outstanding and due to the Council. This was less than 3-months old.

**CREDITORS DISCLOSURE** At 31<sup>st</sup> March 2023 there were no creditors.

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## WHISSENDINE PARISH COUNCIL

### ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

#### SUPPORTING NOTES

##### TENANCIES

During the year the following tenancies were held [by the Poor's Land (Long Clawson) Charity for which the Parish Council acts as Trustees]:

Mr A Wiles                      Land in Long Clawson                      £2130 rent pa (Charity)

##### s.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised by statute.

The limit for the year ended March 2023 was £9119.88 as there were 1034 electors on the 2022/23 electoral roll. The total spent was £579.07 payments listed below were made under the terms of s137:

Paid to	Purpose	Amount
Fields in Trust	Subscription	£65.00
Rainbows	Children's games (Jubilee)	£6.99
Whissendine Environment Group	Grant	£200.00
Whissendine Craft and Produce Show	Grant	£150.00
Digby Farm	Christmas Tree	£157.08

##### EARMARKED RESERVES

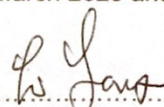
£9966.70 (CIL: allocated to Village Hall/Sports Club repairs and improvements)

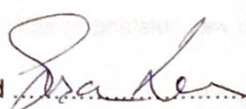
£7003.38 (CIL compensatory payment: allocated to Village Hall/Sports Club repairs, etc)

£40,000 (Burial ground extension acquisition and preparation).

##### DECLARATION

The above statement represents fairly the financial position of Whissendine Parish Council as at 31 March 2023 and is an accurate record of its receipts and payments.

Signed  .....Chairman      Date 3/4/2023 .....

Signed  .....Clerk (RFO)      Date 3/4/2023 .....