

Culworth Parish Council

Receipts & Payments Account for the Year ended 31 March 2023

	<u>2021-22</u>			<u>2022-23</u>
Receipts	23,500	Precept		25,000
	331	Burials and Monuments		331
		Bank Interest		152
	6	Wayleave		5
		Sport England Grant		110,020
		Culworth Village Hall		14,000
		Culworth Cricket Club		6,000
		Culworth Community Park		656
	2,846	Community Infrastructure Levy		
	228	NCALC Asset Mapping		
	69	Culworth Hill Field Trust		
	1,356	VAT Recovered		16,428
	<u>£ 28,336</u>			<u>£ 172,592</u>
Payments	1,245	Street Lighting (inc Maintenance)		2,232
	1,153	Village Maintenance		880
	855	Burial Ground Maintenance		643
	746	Culworth Castle Maintenance		2,960
	695	Recreation Field Maintenance		599
	257	Cricket Field Maintenance		387
	600	Tree Surgeon		880
	1,165	Dog Fouling Bins & Maintenance		1,274
		Cricket Field Improvements		114,288
	638	Bus Shelter & Misc Repairs		213
	199	Salt Bins		
	185	Church Clock (Parish Councils Act 1957 1.2)		185
	519	Newsletters and Reports		400
	296	Website Fees		220
	6,473	Clerk's Salary		6,472
	1,224	Administration Expenses		897
		Hire of Hall		117
	72	Bank Charges		72
	594	Insurance		834
	407	NCALC, SLCC & ACRE Subscriptions		466
	1,517	Election		
	229	Training		282
	485	Audit		200
	1,358	VAT Recoverable		25,307
		Section 137 (max = £8.82 x 308 = £2,716.56)		
	17	Royal British Legion / War Memorial		20
	227	Queen's Jubilee		1,749
	244	Covid Lockdown Event		1,769
	100	Section 142 (Citizen's Advice Bureau)		100
	<u>£ 21,256</u>			<u>£ 161,677</u>
Summary	24,537	Balance brought forward from last year		31,617
	28,336	Add Receipts (above)		172,592
	52,873			204,209
	21,256	Less Payments (above)		161,677
	<u>£ 31,617</u>	Balance carried forward to next year		<u>£ 42,532</u>
Represented by:	31,617	Unity Bank - General Account		33,905
		Unity Bank - Cricket Field Account		7,971
		Unity Bank - Community Park Account		656
	<u>£ 31,617</u>			<u>£ 42,532</u>