

**DOYNTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

2022

RECEIPTS

Precept	5,250.00	5,250.00
Bank Interest	56.75	1.88
CIL	200.95	
Jubilee Award	1,000.00	
VAT Recovered	121.14	292.86
	<u>6,628.84</u>	<u>5,544.74</u>


PAYMENTS

Staff Costs	2,903.04	2,652.96
Clerk Admin Costs	1,029.97	629.98
Donations and Sudries	149.05	
Services	4,419.17	2,722.08
VAT Recoverable	561.72	121.14
	<u>9,062.95</u>	<u>6,126.16</u>
Deficit/Surplus for the year	- 2,434.11	- 581.42
Balance brought forward	18,759.93	19,341.35
	<u>£ 16,325.82</u>	<u>£ 18,759.93</u>

Represented by:-

HSBC	11,965.72	14,565.77
Savings	4,360.10	4,194.16
Current	<u>£ 16,325.82</u>	<u>£ 18,759.93</u>

Chairman



Date

MAY 25th 2023

Doynton Parish Council

Bank Reconciliation 2022/2023

Opening Balance	18,759.93
Income during the year	6,628.84
Less Expenditure during the year	9,062.95
Closing balance	£16,325.82

Represented by the bank accounts as under: -

HSBC	
Current	4,360.10


Less Outstanding cheques:
nil

£4,360.10

Savings	
S106 funds	<u>£11,965.72</u>

Total Bank Balances	£16,325.82
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Signed...Elaine Weightman..... Clerk/RFO



Date...24 April 2023.....

Accounting statements 2022-23

Doynton PC

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year ending				Notes and guidance		Explanation required
	31-Mar-22	31-Mar-23	Variance £	Variance %	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.		
1. Balances brought forward	19,341.00	18,759.00			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year		
2. (+) Precept or Rates and Levies	5,250.00	5,250.00	0	0%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		No explanation required
3. (+) Total other receipts	294.00	1,379.00	1085	369%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		Please explain within the relevant tab
4. (-) Staff costs	2,653.00	2,903.00	250	9%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employer's pension contributions, gratuities and severance payments.		No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).		No explanation required
6. (-) All other payments	3,473.00	6,159.00	2686	77%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		Please explain within the relevant tab
7. (=) Balances carried forward	18,759.00	16,326.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).		Please explain in the Reserves tab
8. Total value of cash and short term investments	Bal c/f checker 18,759.00	Bal c/f checker 16,326.00			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.		
9. Total fixed assets plus long term investments and assets	28,119.00	29,307.00	1188	4%	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.		No explanation required
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).		No explanation required

Other receipts

2021/22	294	2022/23	1379
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Difference	1085
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% Change	369%	Yes explain
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Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)

	2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
					1000	MAF Grant for Queens Jubilee
					200.95	Community Infrastructure levy grant
	292.86		121.14		171.72	Vat refund
	1.88		56.75		54.87	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	294.74		177.89		1427.54	

Enter more lines as appropriate

All other payments

2021/22	3473	2022/23	6159
		Difference	2686
		% Change	77%

Yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
		306.6		306.6	Queens Jubilee Coins royal mint
		21		21	Jubilee bonfire licence
		138		138	Jubilee photo book
		60		60	Jubilee banner
		244.57		244.57	Jubilee tree
		2656.8		2656.8	new Play ground equipment
		157.5		157.5	Hedgehog highways
		229.83		229.83	Jubilee walks board
15		60		45	bank charges
100		149.5		49.5	Memory café donation
				0	
				0	
				0	
				0	
				0	
Total	115	4023.8		3908.8	

Enter more lines as appropriate

Reserves

Box 7 16326 Precept 5250

Do reserves exceed 2 x Precept? Yes - Please explain below

	£	£	£
Earmarked reserves:			
S106 Village green	11,965.72		
		11965.72	
General reserve	4360.1		
		4360.1	
Total reserves (must agree to Box 7)			16325.8