

## COLDWALTHAM PARISH COUNCIL

## RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2023

RECEIPTS			PAYMENTS		
2021/22		2022/23	2021/22		2022/23
£ 4,211.94	b/f deposit a/c	£ 4,212.36	£ 3,600.00	AHPF Monthly Payment	£ 3,600.00
£ 7,714.25	b/f current a/c	£ 1,946.76	£ 1,842.43	AHPF Invoices paid to reclaim VAT	£ 1,806.50
-£ 292.00	Cheques Presented in 2021/22		£ 402.60	AHPF Insurance	£ 1,174.67
	Cheques Presented in 2022/23	-£ 20.00	£ 346.43	PC Insurance	£ 1,010.77
£ 255.09	VAT Recovered	£ 2,820.93	£ 150.00	Audit Fees	£ 350.00
			£ 4,554.28	Clerk's salary	£ 5,167.26
£ 16,504.00	Precept	£ 16,668.00	£ 2,599.92	Alban Head Manager Fees	£ 2,599.92
			£ 168.28	Community Hub Payments	£ -
£ 0.42	Interest Deposit a/c	£ 8.00	£ 829.55	Office expenses	£ 387.26
	Cheques Presented in 2022/23		£ 40.00	Councillor Courses	£ -
£ 6,867.82	AHPF Fundraising for project	£ -		<u>Subscriptions :-</u>	
£ 70.80	HMRC Refund	£ -	£ 15.00	HALC	£ 20.00
£ 825.00	Section 106 Fundng	£ -	£ -	NALC/WSALC	£ 333.65
£ 50.00	Community Hub Funding	£ -	£ 112.00	SLCC	£ 112.00
	CIL Funding	£ 3,669.73		<u>Donations :-</u>	
	AHPF Funds for Roof Repairs	£ 6,500.00	£ 300.00	Churchyard Coldwaltham	£ 300.00
	Insurance Claim Funds	£ 3,143.00	£ 200.00	Churchyard Hardham	£ 200.00
	HDC Grant for Jubilee	£ 200.00	£ 200.00	St Giles, Coldwaltham	£ -
				<u>Sundry Items :-</u>	
			£ 80.00	Hire of Meeting Rooms/Zoom Fee	£ 80.00
			£ 35.00	Data Protection	£ 35.00
			£ 85.00	Cleaning Millennium Sign	£ 120.00
			£ 250.00	Hedge Cutting for footpath	£ 250.00
			£ 150.00	Post Office Rent	£ 150.00
			£ -	Bus Shelter Maintenance	£ 82.18
			£ -	Website Costs	£ 104.98
			£ 10.00	Permissive Path Fee	£ 10.00
			£ 204.50	Parish Newsletter Costs	£ -
			£ 11,120.45	Playground Project	£ -
			£ 2,732.76	VAT Paid	£ 1,263.08
			£ -	Jubilee Street Party Costs	£ 257.00
			£ -	AHPF Precept and Insurance Claim bal	£ 962.00
			£ -	Pavilion Roof Repairs	£ 7,250.00
			£ -	Old Play Equipment Repairs	£ 3,881.00
				<u>S137 Payments :-</u>	
			£ 40.00	British Legion	£ 36.67
			£ 30,068.20	Total	£ 31,543.94
£ 24,230.05	Total	£ 39,148.78			

Signed :



Clerk &amp; Responsible Financial Officer

Date : 23/05/2023

Chairman



Date : 23/05/2023

AUDITED

2 - Receipts and payments schedule for accounts YE2023

Payments &amp; Receipts

22/05/2023

**COLDWALTHAM PARISH COUNCIL**  
**RECONCILIATION**  
**1ST APRIL 2022 TO 31ST MARCH 2023**

2021/22			2022/23	
£	36,207.32	Total Receipts	£	39,148.78
-£	30,068.20	Total Payments	-£	31,543.94
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£	<u>6,139.12</u>		£	<u>7,604.84</u>
Bank balances c/f				
£	4,212.36	Deposit a/c	£	4,220.36
£	1,946.76	Current a/c	£	3,384.48
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£	6,159.12	Sub Total	£	7,604.84
-£	20.00	less cheques not presented	£	-
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£	<u>6,139.12</u>	Total	£	<u>7,604.84</u>

Signed :



Clerk & Responsible Financial Officer

Chairman

