

North Tamerton Parish Council

Detailed accounts for 2022-2023

Receipts

Last year		This year
Precept		
3,081.00	Precept	3,235.06
3,081.00	TOTAL Precept	3,235.06
Other Receipts		
0.49	Bank interest	73.00
190.12	VAT Repayments	264.37
60.60	CTS Grant	34.90
160.05	Footpaths	564.05
10,000.00	Community Benefit Fund	10,000.00
10,411.26	TOTAL Other Receipts	10,936.32
13,492.26	TOTAL Receipts	14,171.38

VAT

Payments

Last year		This year
Administration		
315.28	Stationery, postage and admin	42.40
2,041.83	Salary	2,241.10
-	Clerk room	57.00
257.60	Insurance	214.00
225.16	Membership fees	230.79
482.40	Broadband for Hall	656.67
494.00	Audit	40.00
600.00	Laptop	-
209.98	Website & IT maintenance	604.36
-	Training Courses	24.00
152.24	Pension	115.09
4,778.49	TOTAL Administration	4,225.41
Other Payment		
-	Information Commissioners Office	-
-	Defib	117.12
-	Footpaths	-
98.78	Electricity for defib	244.94
1,590.00	Grasscutting	990.00
-	General Maintenance	-
-	Grants S137	-
3,335.00	CB Fund	10,755.65
5,023.78	TOTAL Other Payment	12,107.71
9,802.27	TOTAL Payments	16,333.12

£1.67

£35.49

£109.46

£90.42

£4.00

£19.52

£115.53

Movement in balances

3,689.99 Excess of receipts over payments	-2,161.74
20,611.86 Opening balance	24,158.26
24,158.26 Closing balance	9,555.84
Bank accounts	
24,158.26 NTPC Cheque Acct (0721)	9,555.84
5,021.57 NTPC Reserve account (900)	17,462.25
29,179.83 TOTAL bank balances	27,018.09

VAT Total

£376.09

During financial year:

Transfer to reserves from Current a/c of £17,578.68

Transfer to Current A/c from reserves of £3640