

**TOLLESHUNT KNIGHTS PARISH COUNCIL**

**Statement of income and expenditure for the year ended 31.3.2023**

Prepared by V Banyard RFO

<b><u>Income</u></b>	<b>2021-22</b>	<b>2022-23</b>
Parish precept	10000	10000
IT equipment and toner	12.96	0
VAT refund	749.98	2543.34
Pitch fees	580	260
ECC grant for fence repairs	500	0
Village Hall drive - donation from VHMC	2206	0
Playing field hire - not pitch fees	147.5	895
Bench - donation from TKVHMC	0	387.5
Mis	0	130.06
<b>Total</b>	<b>14196.44</b>	<b>14215.9</b>

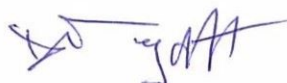
<b><u>Expenditure</u></b>		
Grounds maintenance	1900	2099.5
Play area inspection	60	0
Play area and field works and repairs	239.31	258.97
Tree works	0	0
Playing field signage	0	45.99
Subscriptions	342.02	339.54
Insurance	550.33	635.85
Audit fees	140	110
Training courses	0	45
General administration incl Zoom fees	211.96	78.85
Hire of Village Hall for meetings	120	120
Clerk's salary and office allowance	3582.72	3582.72
Poppy wreath	25	20
Village Hall car park	45	265
TK cemetery grant	200	200
CCTV	0	0
ICO/GDPR costs	40	40
Election costs	0	0
Trucam and dog fouling patrols	767.88	813.24
Dog waste bins and bags	0	30.4
PC website	51.87	69.87
VH drive - repairs	4412	0
IT costs and office equipment	34.99	352.36
Benches	0	850
Defibrillator	0	2440
Reissued cheques	0	62.56
VAT paid	1515.71	1443.07
<b>Total</b>	<b>14238.79</b>	<b>13902.92</b>

Approved by the Council at the meeting dated: 15/5/2023

Minute Ref: 3499/01a

Chair:

RFO: VMBanyard



**TOLLESHUNT KNIGHTS PARISH COUNCIL**  
**Bank reconciliation as at 31.3.2023**

Prepared by V Banyard (parish clerk and RFO)  
Date: 6.4.2023

Balance per bank statement:		
Community Account dated :	31.3.2023	£ 20,316.66
Less unrepresented cheques as at 31.3.2023		£ 863.80
100601	£ 174.00	
100602	£ 570.00	
100603	79.8	
100604	40	

Add any unbanked cash as at 31.3.2023

	£ -
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**Net balances as at 1.4.2023**

£ 19,452.86

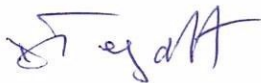
The net balance reconciles to the Cash Book (receipts and payments account) as follows:

CASH BOOK:

Opening balance 1.4.2022	£ 19,139.88
Add: receipts in the year	£ 14,215.90
Less: payments in the year	£ 13,902.92
Closing balance per cash book (receipts and payments Book) as at 31.3.2023	
<b>Final closing balance as at 31.3.2023</b>	<u>£ 19,452.86</u>

Approved by the Council at its meeting dated: 15/05/23  
and recorded as Minute Ref: 3499/01a

Chair:



RFO

V Banyard