

**TOLLESHUNT MAJOR PARISH COUNCIL**  
**Audited accounts for the year ended 31.3.2023**

|                                  | £                      | £                      |
|----------------------------------|------------------------|------------------------|
|                                  | <b>2021-22</b>         | <b>2022-2023</b>       |
| <b>RECEIPTS</b>                  |                        |                        |
| Precept                          | 8400                   | 8900                   |
| Lottery grant for play equipment | 14500                  | 0                      |
| Sponsored trees                  | 0                      | 2200                   |
| <b>Total receipts</b>            | <u>22900</u>           | <u>11100</u>           |
| VAT reclaimed                    | 5748.95                | 608.31                 |
| <b>Total receipts and VAT</b>    | <u><u>28648.95</u></u> | <u><u>11708.31</u></u> |

|  |                        |                        |
|--|------------------------|------------------------|
| <b>PAYMENTS</b>                                      |                        |                        |
| Clerk's salary and office allowance                  | 3538.8                 | 3745.5                 |
| Clerk's expenses                                     | 45.36                  | 25.92                  |
| Postage, stationery etc                              | 22.32                  | 78.39                  |
| Use of Church Rooms                                  | 112.5                  | 150                    |
| Subscriptions  | 218.18                 | 220.35                 |
| Internet, telephone, website                         | 108.9                  | 130.71                 |
| Insurance  | 629.83                 | 727.55                 |
| Audit fees   | 140                    | 310                    |
| Training   | 0                      | 22.5                   |
| Sundry - donation poppy wreath                       | 17                     | 0                      |
| Bus shelter  | 0                      | 0                      |
| Election costs                                       | 0                      | 0                      |
| Grounds maintenance                                  | 1535.32                | 1535.32                |
| Play area inspection, repairs, renewals, maintenance | 96.5                   | 164.5                  |
| Playing field improvements                           | 20257.73               | 64.49                  |
| Sponsored trees expenditure                          | 0                      | 1798.82                |
| Trucam patrols                                       | 349.31                 | 321.26                 |
| Defibrillator  | 0                      | 0                      |
| Silent Soldier maintenance                           | 41.99                  | 0                      |
| Tree works   | 4680                   | 490                    |
| Village Christmas tree                               | 170                    | 200                    |
| Village celebrations                                 | 352.69                 | 233                    |
| New notice board                                     | 0                      | 1967.67                |
| <b>Total payments</b>                                | <u>32316.43</u>        | <u>12185.98</u>        |
| VAT paid   | 5361.22                | 1317.39                |
| <b>Total payments and VAT</b>                        | <u><u>37677.65</u></u> | <u><u>13503.37</u></u> |

Prepared by V Banyard (RFO)

Approved by the Council at its meeting dated: 16/5/2023

and recorded as Minute Reference: 4660.23 a

RFO

Chair:



VMBanyard

**TOLLESHUNT MAJOR PARISH COUNCIL**  
**Bank reconciliation summary year ended 31.3.2023**

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

|  | £                           |
|--|-----------------------------|
| Balance per bank statement:<br>Community account dated 30.3.2023 | £4,963.58                   |
| Less unrepresented cheques as at 30.3.2023                       | £ 633.10                    |
| 101375 £150.00   |                             |
| 101377 £ 22.50   |                             |
| 101378 £460.60   |                             |
| <br>Add any unbanked cash/cheques as at 31.3.2023                | <br>0                       |
| <br><b>Net balance as at 31.3.2023</b>                           | <br><b><u>£4,330.48</u></b> |

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

**CASH BOOK:**

|  |                   |
|--|-------------------|
| Opening balance as at 1.4.2022   | £6,125.54         |
| Add: receipts in the year  | £11,708.31        |
| Less: payments in the year   | <u>£13,503.37</u> |
| Closing balance per cash book (receipts and payments book) as at 31.3.2023 | <u>£4,330.48</u>  |

**Final closing balance as at 31.3.2023** **£4,330.48**

Chair:

RFO: *VMBanyard*