

14/05/23

**SANDFORD PARISH COUNCIL**

2021 / 2022

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**RECEIPTS**

£19,880.00	Precept	£30,455.00
£4.76	Wayleave	£4.76
£178.02	VAT refunds	£5,083.54
£0.00	DCC Footpaths	£570.00
£2.10	Lloyds Bank Interest	£50.06
£230.00	Platinum Jubilee Celebrations	£2,764.00
£9,000.00	Lottery Grant	
£500.00	Crossing Donation	
	Nisbett's refund	£3.59
£29,794.88	<b>TOTAL</b>	<b>£38,930.95</b>

2021/2022

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**PAYMENTS**

**GENERAL ADMINISTRATION**

£6,118.23	Clerks salary	£7,442.11
£539.28	Clerks Expenses Stationery Equipment	£528.87
£190.00	Website	£152.38
£600.00	Grants/Donations	£1,000.00
£305.00	Churchyard Grants	£355.00
£678.26	Insurance Parish Council and Pavilion	£753.76
£375.00	Weed spraying / Weeding	£200.00
	Hall Hire	£100.00
£60.00	Audit costs	£270.00
£24.00	Prize Money (Best kept garden)	£20.00
£112.00	Society of Clerks subscription	£112.00
£249.00	Devon Association of Local Councils subscription (DALC)	£250.99
	Replacement computer kit plus new printer	£272.11
£17.50	Poppy wreath	£17.00
£50.00	Devon Communities subscription	
£36.00	CPRE (Devon) subscription	
£20.00	Christmas tree	£20.00
£250.00	Crediton Rotary donation to NB Defibrillator	
£100.00	Sandford Millennium Green donation (Tuck Inn)	
£60.00	Gift	
£41.65	Re paint call box in Mill Lane	
£40.00	Hamper	
	Donation in memory of Gordon Griffin	£50.00
	Kitchen equipment for Parish Hall	£482.43
	N.B Design (Replacement boundary stones)	£1,500.00
	Information Commissioner fee	£40.00
	Training	£70.00
£9,865.92	TOTAL	£13,673.48

**SANDFORD PARISH COUNCIL**

2021/2022

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

**PARISH PATHS**

£570.00	Parish Paths Officer (Honorary)	£570.00
£0.00	Extra works	£0.00
<b>£570.00</b>	<b>TOTAL</b>	<b>£570.00</b>

**RECREATION**

£634.80	Grass Cutting	£831.02
	New equipment (Play area and Creedy View)	£20,553.86
£147.50	Safety Inspection	
£108.00	Wall repairs	
	Drainage pipe work on playing field	£1,049.35
<b>£890.30</b>	<b>TOTAL</b>	<b>£22,434.23</b>

PLATINUM JUBILEE CELEBRATIONS **£3,457.65**

£158.00 **VAT** **£5,066.31**

**£11,484.22** **TOTAL** **£45,201.67**

2021/2022

**SANDFORD PARISH COUNCIL**

**CAPITAL FUND AS AT 31 MARCH 2023**

£13,517.27	Balance brought forward 1 <sup>st</sup> April 2021	£31,927.93
£29,794.88	Income	£38,930.95
£11,484.22 £100.00	Expenditure Unpresented cheque (001785)	£45,201.67
£18,410.66	Excess of Income over Expenditure Excess of Expenditure over Income	£6,270.73
<b>£31,972.93</b>	<b>TOTAL</b>	<b>£25,657.20</b>

**Represented by :-**

£9,500.00	Lloyds Bank Current Account	£500.00
£21,533.53	Lloyds Bank Deposit Account	£24,462.80
£944.40	Lloyds Bank Pavilion Account	£944.40
£31,977.93		£25,907.20
£50.00	Unpresented cheque (001828) Unpresented cheque (001877)	£250.00
<b>£31,927.93</b>	<b>TOTAL</b>	<b>£25,657.20</b>

Signed

Signed

Chairman

Responsible Officer

Date

Date