

# Morched Bishop Parish Council

## Annual Income and Expenditure 2022/2023

### Current Account

	Income	Expenditure	Balance
Opening Balance			£3,435.01
Precept	£9,089.99		
DALC		£244.18	
Payments made from 2021-22			
Clerk's Salary		£2,640.00	
HMRC		£660.00	
Clerk's Expenses		£43.98	
Bus Shelter Cleaning		£300.00	
Insurance		£425.92	
Planting		£377.25	
Hire of Memorial Hall		£185.50	
Electric	222.27	£240.00	
Audit		£52.68	
Grass Cutting		£1,243.31	
Training		£108.00	
Churchyard Grant		£1,000.00	
Contractors		£660.00	
Road Grit / Salt		Nil	
Morched Messenger		£40.00	
Other Grants		£175.00	
Sundries **		£3,219.83	
Web-Site & E-mail		£365.99	
Accountants Payroll		£120.00	
VAT Recovered £2260 this yr	3,856.27	£321.66	
MBPFA Climbing Frame	21,888.00	£26,265.60	
Jubilee	4,126.95	£872.94	
Defib for Playing Fields	1,072.80		
Insurance Claim	510.00	£510.00	
St Gatien Gates	136.79		
Environment Group	108.39	£38.50	
Clock in the Church	125.00	£125.00	
Lateral Flow Tests		£300.00	
Festoon Lights & Fused Spur		£96.20	
<b>TOTAL</b>	<b>£41,136.46</b>	<b>£40,631.54</b>	<b>£504.92</b>
Closing Balance			£3,939.93

\* Note: Total VAT reclaim of £4,367.89 still to be made

\*\*Note - Sundries

April	1,160.00	VAT on play equipment to be recovered
May	46.00	Printing flyers for environmental meeting to come off HoDCAG reserved funds
June	23.89	Stationery for Environmental meeting - to come off HoDCAG reserved funds
May	11.53	Printing Flyers for Youth Hub
June	1,100.00	VAT on play equipment to be recovered
July	9.60	Defibrillator - fused spur
July	- 2,260.00	VAT on play equipment recovered
August	35.00	Information Commissioners Office
October	5.00	Orchards Live Membership
November	41.21	Gates for St Gatiens
November	2,117.60	VAT on play equipment to be recovered
December	900.00	Defibrillator Cabinets
January	30.00	Christmas Lights
	<u>3,219.83</u>	

### P3 (Footpaths A/c)

	Income	Expenditure	Balance
Opening Balance			£483.83
DCC Grants	£3,650.00		
Signpost		£204.00	
Work on Footpaths		£2,607.24	
Co-Ordinator Expenses		£35.00	
Clerk's Expenses		£20.00	
VAT recovered	£299.69		
<b>TOTAL</b>	<b>£3,949.69</b>	<b>£2,866.24</b>	<b>£1,083.45</b>
Closing Balance			£1,567.28

### Reserve Account

	Income	Expenditure	Balance
Opening Balance			£18,053.72
Interest	£89.46		
Lightsource Grant	1657.9		
20mph Please Slow Down signs		£453.36	
Clock in the Church	15751	7060.25	
Queens Plat Jub	£673.46	£1,400.00	
DAAT - Servicing lights		£158.83	
VAT recovered	£21.97		
Environment Group		£108.39	
St Gatien Garden		£136.79	
<b>TOTAL</b>	<b>£18,193.79</b>	<b>£9,317.62</b>	<b>£8,876.17</b>
Closing Balance			£26,929.89