

DIDDLEBURY PARISH COUNCIL

SCHEDULE OF ALL RECEIPTS AND PAYMENTS FOR YEAR 2022/2023
PREPARED FOR THE ANNUAL AUDIT

RECEIPTS

Balance brought forward from 31.03.22
including all third party and ring--fenced funds £15,934.48

Add receipts received during 2022/2023

1. Precept	£ 8,655.00	
2. Neighbourhood Fund	£17,896.83	
3. CIL payment	£11,713.00	
4. Donation from Corvedale C of E School	£ 8,900.00	
5. Donation Diddlebury Village Hall Committee	£ 7,000.00	
6. VAT reclaim	£ 510.71	
7. Contra A/C (FAG donation)	£ 250.00	
	<u>£54,925.54</u>	<u>£54,925.54</u>
	Total receipts	<u>£70,860.02</u>

PAYMENTS

Grant to Westhope Village Hall Committee	£ 5,000.00
Staff Costs – Clerk’s salary including PAYE	£ 3,250.00
Clerk’s travel expenses claimed at 45p per mile	£ 205.65
D. Malley – payroll administration	£ 95.00
IOC annual data protection registration fee	£ 40.00
Insurance premium BHIP	£ 520.80
SALC annual subscription	£ 328.75
Audit fee – SDH Accounting	£ 145.00
S.137 donations: FAG £250, Jubilee expenses £314.76, Corvedale Tots group £100	£ 664.76
Asset maintenance and environmental works	£ 1,723.76
Chairman’s expenses- ink cartridges	£ 42.50
SALC Training courses	£ 30.00
Website hosting fee and IT support	£ 273.00
Village Hall hire for meetings	£ 186.00
Miscellaneous Admin expenses including: provision of Broadband & telephone, street signs, postage, ink cartridges, stationery etc.	£ 410.71
Cost of resurfacing and line marking the Diddlebury community car park (village hall and school areas) Cost inc. VAT	£36,540.00
Poppy wreath for Remembrance Day	£ 20.00
Bank charges	£ 82.00
Westcotec Ltd - mobile SID machine	£ 3,925.20

Shropshire Council - 2021 election costs	£ 792.27
FAG - draw down on 3rd party funds	£ 9.00
Total payments	<u>£54,284.40</u>

Total receipts for year 2022/2023 **£70,860.02**

Less: total payments made in 2022/2023 **£54,284.40**

Balance carried forward to financial year 2023/2024 **£16,575.62**

Balance of £16,575.62 divided into the following categories

Precept	£3,488.49
Neighbourhood Fund/CIL	£7,832.63
Asset & Environment Maintenance	£ 200.42
Diddlebury Car Park Reserves	£3,500.00
Legal Expenses fund	£ 750.00
Flood Action Group 3 rd party funds	£ 246.35
Election expenses fund	<u>£ 557.73</u>
	<u>£16,575.62</u>

Funds used for Diddlebury Car Park resurfacing works

DPC's DVH car park reserves fund	£ 4,723.39
Donation from Corvedale School	£ 8,900.00
Donation from Diddlebury Village Hall	£ 7,000.00
DPC's Neighbourhood Fund/CIL	<u>£15,916.61</u>
	<u>£36,540.00</u>