

# **Nedging with Naughton Parish Council Accounts** **Year Ended 31.03.2023**

Receipts			Payments					
Date	Item	Amount	Inv No	Date	Item	Amount	VAT element	Power
01/04/2021	Balance brought forward	£17,676.52	1	04/04/2022	SALC - Membership Subscription 2022/23	£193.00	£0.00	S143 LGA 72
09/04/2021	Babergh DC Precept (£2925) + CIL payment (4093.56)	£7,018.56	2	27/04/2022	SKY Broadband Provider direct debit	£34.50	£0.00	S111 LGA 72
06/06/2022	Bank Interest	£1.73	3	03/05/222	SALC - Internal Audit	£243.60	£40.60	S111 LGA 72
13/07/2022	Claydon&Whitton Parish Council(purchase of speed gun)	£100.00	4	03/05/2022	VH&CC 50% of Precept Grant	£750.00	£0.00	S133 LGA 72
05/09/2022	Bank Interest	£6.83	5	27/05/2022	SKY Broadband Provider direct debit	£34.50	£0.00	S111 LGA 72
13/09/2022	Babergh DC Precept	£2,925.00	6	08/06/2022	BDC Dog Bin Emptying	£104.38	£17.40	Litter Act 1983 ss 5,6
07/11/2022	SCC - Locality Grant (Roundabout Printer)	£4,000.00	7	08/06/2022	Laminator Pouches (CH)	£11.99	£0.00	S111 LGA 72
11/11/2022	SCC - Locality Grant (Roundabout Printer)	£4,000.00	8	08/06/2022	Exit Mirror Posts (CH_Start Traffic Ltd) (CIL)	£69.30	£11.55	S111 LGA 72
11/11/2022	Personal Phone Call reimbursement	£2.64	9	08/06/2022	Exit Mirror (CH - Work Place Depot) (CIL)	£113.99	£19.00	S111 LGA 72
28/11/2022	SCC - Reimbursement for Drain Doctor Invoice less vat	£700.00	10	10/06/2022	SALC - Councillor Training	£93.60	£15.60	S111 LGA 72
05/12/2022	Bank Interest	£6.97	11	24/06/2022	Clerk's Salary Q1	£677.30	£0.00	S112 LGA 72
03/01/2023	BDC S106	£3,085.00	12	27/06/2022	SKY Broadband Provider direct debit	£34.50	£0.00	S111 LGA 72
23/01/2023	Locality Grant	£450.00	13	13/07/2022	Post Mix for Exit Mirror (CH) (CIL)	£16.78	£2.80	S111 LGA 72
09/02/2023	HMRC - VAT Claim	£2,699.31	14	27/07/2022	SKY Broadband Provider direct debit	£34.50	£0.00	S111 LGA 72
06/03/2023	Bank Interest	£12.39	15	10/08/2022	Drain Doctor	£840.00	£140.00	S111 LGA 72
			16	15/08/2022	SALC - Councillor Training	£31.20	£5.20	S111 LGA 72
			17	30/08/2022	SKY Broadband Provider direct debit	£34.50	£0.00	S111 LGA 72
			18	14/09/2022	VH&CC second 50% of Precept Grant	£750.00	£0.00	S133 LGA 72
			19	15/09/2022	Elan City - Speed Monitor (CIL)	£2,462.51	£410.42	S137 LGA 72
			20	23/09/2022	ICO - Data Protection Fee	£35.00	£0.00	S111 LGA 72
			21	26/09/2022	WEL Medical - Defibrillator (CIL)	£1,006.74	£167.79	S111 LGA 72
			22	26/09/2022	Clerk's Salary Q2	£677.30	£0.00	S112 LGA 72
			23	27/09/2022	SKY Broadband Provider direct debit	£34.50	£0.00	S111 LGA 72
			24	29/09/2022	CAS Insurance Premium (Ansvar)	£304.97	£0.00	S111 LGA 72
			25	04/10/2022	SALC Payroll Service	£22.80	£3.80	S111 LGA 72
			26	06/10/2022	CAS - One Suffolk Website Hosting	£60.00	£10.00	S142 LGA 72
			27	06/10/2022	Kompan - Play Equipment	£7,323.60	£1,220.60	S19 LGA 1976 (Misc Prov)
			28	13/10/2022	Imperative Trg (Adult defib electrode pads)	£67.74	£11.29	S111 LGA 72



			29	20/10/2022	REJB - Installation of Play Equipment	£3,702.00	£617.00	S111 LGA 72
			30	27/10/2022	SKY Broadband Provider direct debit	£37.14	£0.00	S111 LGA 72
			31	11/11/2022	Roundabout Printer (Locality Grant)	£0.00	£0.00	S111 LGA 72
			32	24/11/2022	Clerk Expenses	£144.60	£0.00	S112 LGA 72
			33	28/11/2022	SKY Broadband Provider direct debit	£34.50	£0.00	S111 LGA 72
			34	21/12/2022	Clerk's Salary Q3	£872.30	£0.00	S112 LGA 72
			35	28/12/2022	SKY Broadband Provider direct debit	£34.50	£0.00	S111 LGA 72
			36	04/01/2023	SCC 1 x speed indicator post	£412.50	£0.00	S137 LGA 72
			37	08/01/2023	SCC 1 x speed indicator post	£137.50	£0.00	S137 LGA 72
			38	27/01/2023	SKY Broadband Provider direct debit	£44.20	£0.00	S111 LGA 72
			39	27/02/2023	SKY Broadband Provider direct debit	£32.95	£0.00	S111 LGA 72
			40	06/03/2023	Ink Cartridges	£36.31	£6.05	S111 LGA 72
			41	09/03/2023	SALC Payroll Service	£22.80	£3.80	S111 LGA 72
			42	22/03/2023	Clerk's Salary Q4	£742.30	£0.00	S112 LGA 72
			43	22/03/2023	2books x 2nd class stamps (L Allum)	£10.88	£0.00	S111 LGA 72
			44	27/03/2023	SKY Broadband Provider direct debit	£25.43	£0.00	S111 LGA 72
					<b>TOTAL</b>	<b>£22,352.71</b>	<b>£2,702.90</b>	

Summary	
Balance Brought Forward	£17,676.52
Add Total Receipts	£17,008.43
Less Total Payments	£22,352.71
Balance Carried Forward	£12,332.24

*	Blue Cells = CIL Expenditure	£11,610.66
31/03/2023	Community Account Balance	£10.33
31/03/2023	Business Premium Account Balance	£12,321.91
31/03/2023	Total Balance of bank accounts	£12,332.24
	On 31.3.2023 there were:	
	No unrepresented cheques.	
	No uncleared payments.	
	No petty cash or investments.	

I certify these accounts present fairly the financial position of the council on 31st March 2023

Signature of RFO : *L Allum*

Dated: *11/5/23*

Signature of Councillor:

*[Signature]*

Dated: *11/5/23*