

HAUGHLEY PARISH COUNCIL
STATEMENT OF ACCOUNTS 31.03.2023

2021-22		2022-23
	RECEIPTS	
£ 601.00	Allotment rents	£ 516.00
£ 216,585.85	CIL	£ 187,939.02
£ 2,777.00	Donation	£ 11,000.00
£ 1,725.00	Gallowfield bookings	£ 2,075.00
£ 31,324.00	Grants	£ 12,789.00
£ 119.54	Interest	£ 2,074.44
£ 559.20	Misc.	£ 628.31
£ 46,056.00	Precept	£ 49,442.00
£ 2,316.60	Street Cleaning Grant	£ 2,470.00
£ 10,519.24	VAT reclaim	£ 21,401.61
£312,583.43	TOTAL RECEIPTS	£ 290,335.38
	PAYMENTS	
£ 295.08	Allotments	£ 141.45
£ 710.00	Audit fees	£ 1,250.00
	B&WC Reserve	£ 222.94
£ 750.00	Churchyard maintenance	£ 750.00
£ 306.84	Christmas Tree Event	£ 503.22
£ 24,530.00	CIL	£ 114,643.07
£ 200.00	Clock Maintenance	£ 100.00
£ 100.00	Clock winding	£ -
£ 638.13	Communications	£ 325.00
£ 498.60	Depreciation and replacement of Assets	£ 4,560.29
£ 3,177.00	Donations	£ 400.00
£ 2,400.00	Footpaths Ditches and Tree Surgery	£ 2,165.00
£ 1,285.45	Gallowfield Woods	£ 1,019.87
£ 978.63	General Expense (Inc. Clerks	£ 1,433.39
£ 650.00	Grant - Parish Magazine	£ 690.00
£ 3,000.00	Grant - Playing Field	£ 3,000.00
£ -	Grant - Playing Field Storage Facility	£ -
£ 50.00	Grant - RBL	£ -
£ 3,000.00	Grant - Village Hall	£ -
£ 338.00	Grant - WI	£ -
£ 1,836.82	Grasscutting contract	£ 1,891.92
£ 289.25	Haughley in bloom	£ 521.42
£ 1,033.67	HMR&C	£ 2,537.51
£ 2,936.32	Insurance	£ 3,345.77
	Kings Coronation	£ 122.00
	NP Review Reserve	£ 2,025.40
	Operation London Bridge	£ 120.00
£ 12,075.56	Payroll/salaries	£ 12,215.77
£ 36,208.20	Playing Field Car Park resurfacing	£ -
	Protection of Village Green	£ 9,961.60
£ 3,985.68	PWLB Loan	£ 3,985.68
£ 61.00	Queens Platinum Jubilee	£ 2,490.45
£ 231.20	Queens Platinum Jubilee - Tree Planting	£ -
	Recruitment of Councillors	£ 346.63
£ 62.89	Scarecrow Event	£ -
£ 17.70	Stationery/printing	£ -
£ 965.09	Street Cleaning	£ 1,028.98
£ 2,260.91	Street lighting	£ 3,795.45
£ 837.42	Subscriptions/training	£ 1,192.85
	Traffic Count	£ 2,265.81
£ 480.00	The Cricket	£ 1,577.18
£ 2,086.84	Village Maintenance	£ 4,701.77
£ 9,807.42	VAT to reclaim	£ 21,667.38
£118,083.70	TOTAL PAYMENTS	£206,997.80
£ 149,472.25	Balance b/fwd from 01.04.22	£ 343,971.98
£ 312,583.43	Add total income	£ 290,335.38
£ 462,055.68	Sub total	£ 634,307.36
£ 118,083.70	Less Total payments	£ 206,997.80
£ 343,971.98	NETT	£ 427,309.56

This is a true record of the Annual Accounts for Haughley Parish Council as at 31 March 2023 which will be approved at a meeting of the Parish Council on April 18 2023

Chairman to the Parish Council

Responsible Financial Officer


