

Gosberton Parish Council

Detailed accounts for 2022-2023

Receipts

Last year		This year
	Other Receipts	
	- VAT Repayments	14,603.66
	- Miscellaneous Receipts	10,928.78
	- TOTAL Other Receipts	<u>25,532.44</u>
	Cemetery	
	- Vases	100.00
	- Burial	2,570.00
	- Exclusive Rights	1,760.00
	- Cremation	2,825.00
	- Memorial	620.00
	- Misc Cemetery	-
	- TOTAL Cemetery	<u>7,875.00</u>
	Precept	
	- Precept	25,000.00
	- TOTAL Precept	<u>25,000.00</u>
	VAT received	
0	TOTAL VAT received	<u>0</u>
	Interest received	
0	TOTAL Interest received	<u>0</u>
	Allotments	
	- Allotment receipts	9,771.00
	- TOTAL Allotments	<u>9,771.00</u>
	Drainage Rates	
	- Drainage Rates	717.62
	- TOTAL Drainage Rates	<u>717.62</u>
	Risegate Playing Field	
0	TOTAL Risegate Playing Field	<u>0</u>
	Donations	
0	TOTAL Donations	<u>0</u>
0	TOTAL Receipts	0

Payments

Last year		This year
	Other Payments	
	- Miscellaneous Payments	6,259.58
	- Jubilee Expenses	8,456.39
	- Coronation expenses	1,312.92
	- TOTAL Other Payments	<u>16,028.89</u>
	Donations	
0	TOTAL Donations	<u>0</u>
	Playing Field repairs	

<u>0</u>	TOTAL Playing Field repairs	<u>0</u>
	Allotment expenses	
	- Allotment Expenses	<u>1,188.24</u>
	- TOTAL Allotment expenses	<u>1,188.24</u>
	Salary	
	- Salary	<u>6,386.10</u>
	- HMRC Employer contributions	<u>1,980.01</u>
	- TOTAL Salary	<u>8,366.11</u>
	Playing Field Equipment	
<u>0</u>	TOTAL Playing Field Equipment	<u>0</u>
	Grounds Upkeep/Maintenance	
	- Fuel	421.29
	- Misc Groundsman expenses	647.52
	- War Memorial	650.00
	- Gosberton Playing Field	65,714.76
	- Litter Picking	650.00
	- Risegate Playing Field	10,006.00
	- Cemetery	<u>8,015.99</u>
	- TOTAL Grounds Upkeep/Maintenance	<u>86,105.56</u>
	RENT/RATES	
	- drainage rates	799.71
	- Rent	15.00
	- Water Rates	<u>14.41</u>
	- TOTAL RENT/RATES	<u>829.12</u>
	Administration	
	- Subcriptions	849.55
	- Training	1,009.20
	- Insurance	1,240.02
	- Stationery	96.32
	- Audit	<u>588.00</u>
	- TOTAL Administration	<u>3,783.09</u>
	HALL HIRE	
	- Hall hire	<u>373.00</u>
	- TOTAL HALL HIRE	<u>373.00</u>
	Donations made	
<u>0</u>	TOTAL Donations made	<u>0</u>
0	TOTAL Payments	0
	Movement in balances	
0	Excess of receipts over payments	0
	Opening balance	-
	- Closing balance	<u>-47,777.95</u>
	Bank accounts	
10,406.95	Current	2,930.78
	- Petty Cash	-
82,011.53	Deposit	41,709.75

- Deposit 2	-
<u>53,535.49</u> National Savings	<u>53,535.49</u>
<u>- TOTAL bank balances</u>	<u>-47,777.95</u>