

OTHAM PARISH COUNCIL

ACCOUNTS FOR THE YEAR
ENDING

31 MARCH 2023

20THAM PARISH COUNCIL

Supporting Statement/Notes to the Income and Expenditure/ Receipts and Payments Account for the year ended 31 March 2023

Assets

Movements in the year: -

- a) During the year the following assets were purchased: - *NIL*
- b) The following assets were disposed of: - *NIL*
- c) At 31 March 2022, the following assets were held:

Street Furniture	15,930	Insured value
Playground equipment	29,578	Insured value
Gates and fences	9,699	Insured value
Other surface	7,875	Insured value

Borrowing

At the close of business on 31 March 2023 the Council held no loans.

Leases

At 31 March 2023, the Council operated no leases.

Debts outstanding

At 31 March 2023, debts of £3,404. were outstanding to the Council.

Creditors

At 31st March 2023 there were no liabilities due to be paid by the Council

Tenancies

During the year the following tenancies existed.

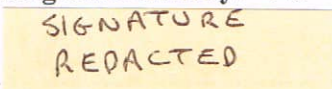
Council as Landlord: - NIL

Council as Tenant: - NIL

S. 137 Payments -

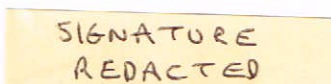
Agency work: - *NIL*

Advertising and Publicity: - *Nil*

Signed: . 

Chairman

Date: 15/5/2023



Clerk/Responsible Financial Officer

15/05/2023

Otham Parish Council
Summary of Receipts and Payments Account
for the Year Ended 31 March 2023

<p>Previous Yr £</p> <p>16,632.34</p> <p>1,483.00</p> <p>0.48</p> <p>102,345.50</p> <p>120,461.32</p>	<p>Receipts</p> <p>Precept</p> <p>Parish Services Scheme</p> <p>Bank Interest</p> <p>CIL</p> <p>Total Receipts</p>	<p>£</p> <p>21,809.83</p> <p>1,515.00</p> <p>79.79</p> <p>111,773.29</p> <p>135,177.91</p>
<p>7,093.44</p> <p>609.55</p> <p>99.95</p> <p>200.00</p> <p>365.37</p> <p>388.72</p> <p>250.00</p> <p>50.00</p> <p>-</p> <p>1,550.00</p> <p>73.00</p> <p>100.00</p> <p>239.88</p> <p>-</p> <p>25.00</p> <p>919.50</p> <p>4,957.50</p> <p>-</p> <p>16,921.91</p>	<p>Payments</p> <p>General administration:</p> <p>Salary/Pension/PAYE etc</p> <p>Clerk's Expenses</p> <p>Ragstone/Printing Costs</p> <p>Audit Fees</p> <p>Insurance</p> <p>Annual Subscriptions</p> <p>Village Hall Hire</p> <p>Wreath at War Memorial</p> <p>Training</p> <p>Donations</p> <p>Neighbourhood Plan</p> <p>Website</p> <p>New Computer</p> <p>Heritage Maps</p> <p>Miscellaneous</p> <p>Capital</p> <p>Village Green</p> <p>New Play Equipment</p> <p>Tree Work/Report</p> <p>Total Payments</p>	<p>9,535.94</p> <p>815.48</p> <p>-</p> <p>400.00</p> <p>451.32</p> <p>456.16</p> <p>-</p> <p>50.00</p> <p>380.92</p> <p>21,873.68</p> <p>-</p> <p>100.00</p> <p>-</p> <p>188.00</p> <p>25.00</p> <p>1,026.25</p> <p>-</p> <p>425.00</p> <p>35,727.75</p>

Otham Parish Council

Balance Sheet as at 31 March 2023

Previous year £		Current year £
29,999.97	Balance brought forward 1 April 2022	133,539.42
120,461.36	Total receipts	135,177.91
150,461.33		268,717.33
16,921.91	Less: Total payments	35,727.75
133,539.42	Balance carried forward as at 31 March 2023	232,989.58
Represented by:		
131,169.33	Current A/c balance	37,685.63
4,923.10	Capital Reserve A/c balance	197,945.20
136,092.43	Total cash at bank	235,630.83
3896.49	Less unrepresented cheques	6045.52
Debtors		
1,343.48	VAT	3,404.27
133,539.42	NET ASSETS	232,989.58

SIGNATURE
REDACTED

Signed:
Chairman

Date: 15/5/2023

SIGNATURE
REDACTED

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Clerk & RFO

Date: 15/05/2023

**OTHAM PARISH COUNCIL
2022/23**

Bank Balance C/F 31.03.22

Current account	127,272.84
Capital Reserve account	4,923.10

132,195.94

Income	136,521.39
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268,717.33

Expenditure	39,132.02
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Bank balance	229,585.31
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Bank reconciliation

Current account	37,685.63
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Cheques not presented

1616	74.00
1617	60.00
1618	301.00
1619	217.39
1620	593.13
1621	4800.00

6,045.52 31,640.11

Business Reserve account	197,945.20
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229,585.31