
BROAD CHALKE PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31st March 2023

2021/2022 (£.p)	RECEIPTS	2022/2023 (£.p)
9,487.00	Precept	10,652.00
1,169.29	VAT Refund (Note 1)	1,894.72
-	- Uncleared expired cheques	
1,356.60	Receipts (Note 2)	1000.00
7,092.67	Grants (Note 3)	12,576.23
-	- Project Grants (Note 4)	18,420.00
19,105.56	TOTAL RECEIPTS	44,542.95
	PAYMENTS (Net of VAT)	
1,039.34	Insurance	1,173.63
3,502.00	Professional Services	3,771.80
200.00	Audit Fees	200
-	- Hall fees	264
452.40	General Administration	70.63
1,785.40	Village Handyman	1,277.22
-	- RoSPA	98.00
-	- War Memorial	345.00
-	- WALC /SLCC Membership	308.22
150.00	S.137 Payments for Public Benefit (Note 5)	200.00
1,894.72	VAT (Note 6)	3,450.90
35.00	IT/Licences	109.98
-	- Website	139.52
794.99	Miscellaneous	-
704.93	Works/Maintenance/Repairs	-
1,221.74	Equipment Purchase	305.22
440.00	Playground	-
88.00	Defibrillator	-
6,992.69	CVSC Works (Note 7)	12,617.48
-	- Low Lane Project (Note 8)	3,800.00
19,301.21	TOTAL PAYMENTS	28131.60

BROAD CHALKE PARISH COUNCIL

NOTES RECEIPTS

1. VAT reclaim for 2021/22 received in 2022/23
2. Grant from SSI
3. Grants from CVSC.
4. Low Lane Footpath Improvement Project Grants

NOTES EXPENDITURE

Additional expenditure lines have been added in for Financial Year 2022/23 to identify expenditure areas and new Projects more clearly.

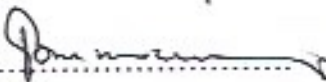
5. Village Cinema grant £200 to be paid in 2023/24.
6. Increase in VAT to reclaim due to more project expenditure and grant support.
7. Chalke Valley Sports Centre work funded by grants.
8. Low Lane Footpath Improvement work funded by grants with only partial expenditure in 2022/23.

BROAD CHALKE PARISH COUNCIL.

**RECEIPTS AND PAYMENTS
Summary**

2021/2022 (£.p)		2022/2023 (£.p)
	<u>RECEIPTS</u>	
8,107.52	Balance brought forward: 1 st April 2021	7,911.87
19,105.56	Add: Total Receipts	44,542.95
<u>27,213.08</u>		<u>52,454.82</u>
	<u>PAYMENTS</u>	
19,301.21	Less: Total Payments	28,131.60
<u>7,911.87</u>	Balance carried forward 31 st March 2022	<u>24,323.22</u>
	These cumulative funds are represented by:	
7,911.87	Lloyds Bank PLC, Salisbury	24,323.22
0	Add: After date banking	0
0	Subtract: Payments not debited to bank account	0
<u>7,911.87</u>	Carry Forward	<u>24,323.22</u>

BROAD CHALKE PARISH COUNCIL

Signed 
(Chairman)

Signed 
(Responsible Financial Officer)

Date 10 MAY 2023

Date 10 MAY 2023

BROAD CHALKE PARISH COUNCIL

SUPPORTING STATEMENTS

Movements During the Year in the Value of Assets Held

	Cost (£.p)
During the year the following assets were purchased at the cost (net of VAT) shown:	
1. Laminator	34.96
2. Calculator	8.29
3. LiGo Emergency Radios	220.83
4. 10 x High Viz jackets	24.90
5. 2 x Road Closed signs	16.24
	Receipt (£.p)
During the year the following assets were disposed of for the amount shown: NIL	
	Purchase Value (£.p)
At 31 st March 2023 the following assets were held (not depreciated)	
1. War Memorial	13,841.78
2. 3 War Memorial Benches	1,380.00
3. Playground Equipment	29,566.66
4. 1 Safe (in Village Hall)	-
5. Millennium plaque	200.00
6. Speed Indicator Device (jointly funded with the Queens Head)	1,221.74
7. 3 Bus Shelters:	
a) The Willows	983.33
b) United Reform Church	2,150.00
c) Stoke Farthing	3,642.87
8. Other benches	874.78
9. Phone Box	1.00
10. Laptop	332.50
11. Defibrillator	1,920.00
12. Oil tank at sports centre	2,390.00

Borrowings

As at 31st March 2023 the following loans to the Council were outstanding:

0



BROAD CHALKE PARISH COUNCIL

Lender: None

Leases

At 31st March 2023 the following leases were in force:

<u>Lessor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of Expiry</u>
1. Andrew Thomas Jeans	Sports field	Peppercorn	23.12.2023

Debts Outstanding

At the 31st March 2023 Value Added Tax of £3,450.90 was outstanding and due to the Council.

BROAD CHALKE PARISH COUNCIL

DISTRICT AUDIT

Tenancies: None entered into or granted in the Year to 31st March 2022

S.137 Donations or Payments for Benefit of the Community

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per head of population during 2022/23 for the benefit of people in the area on activities or projects not specifically authorised by other powers

Payments made were:-

Payee	Nature of Payment	(£.p)
Friends of Broad Chalke Playground	Donation for set up costs	200.00
		<u>200.00</u>

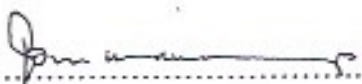
NOTE: An £1800.00 Reserve has been set aside in the accounts in 2022/23 towards the Playground Replacement.

Agency Work Nil

Advertising and Publicity Nil

Contingent Liabilities Nil

Pensions Nil

Signed 
(Chairman)

Signed 
(Responsible Financial Officer)

Date 10 May 2023

Date 10 MAY 2023

2022/23 AGAR

Notes on significant variance on expenditure lines

Line 3: Total other receipts.

The Council received grants of £12,576 for works and improvements at the sports centre.

Grants of £18,420 were also received for a footpath improvement project.

A £1,000 grant was received from SSE for Emergency Plan.

Line 6: All other payments:

As lease holder for the Chalke Valley Sports Centre, a number of projects have been funded by grant aid during the last 12 months to provide facilities for the local community including new floodlights for the multi-use games area.

The Council has also commenced a capital footpath improvement project with funds from grant secured in 2022/23 but expenditure spanning the financial years 2022/23 and 2023/24.

Line 8: Total value of cash and short-term investments:

Of the £18,420 grants secured for path improvements only £3,800 had been spent by the end of the Financial Year.



Clerk

Broad Chalke Parish Council

April 2023