

Randwick and Westrip Parish Council

Receipts and Payments Account for the year ended March 31st 2023

	2021/22	2022/23
Receipts		
Precept	18,791.00	18,791.00
Income (inc CIL funding)	2,725.19	6,312.05
Interest earned	52.17	234.48
VAT reclaimed	1,854.08	1,755.58
Total receipts	23,422.44	27,093.11

Payments		
Staff	4,152.96	4,273.52
Handyperson's contract	2,750.46	3,033.50
Admin	116.00	148.00
Subscriptions	712.76	318.00
Audit & legal fees	160.00	182.65
Postage, stationery etc	66.23	297.67
Equipment	3,403.25	722.13
Phone	101.40	109.32
Communications (Website & publicity)	916.62	684.95
Insurance	339.12	365.04
Room hire	166.50	203.00
Grounds maintenance	2,449.75	1,914.11
Environment	325.00	5,265.55
Conservation Area Appraisal		5,500.00
Support of council activities	18.31	116.00
Grants	1,550.00	1,005.00
VAT	1,366.36	1,720.90

Total payments	18,594.72	25,859.34
-----------------------	------------------	------------------

Excess of payments over receipts

Excess of receipts over payments	4,827.72	1,233.77
---	----------	----------

Balances brought forward	33,641.89	38,469.61
--------------------------	-----------	-----------

Balances carried forward

Statement of balances		
Balances at bank	current a/c HSBC	13,036.48
	deposit a/c HSBC	15,247.44
	deposit Nationwide	10,185.69
		38,469.61
		39,703.38

Explanation of variances in excess of 15% between 2021/22 & 2022/23 **Variance of less than £250 needs no comment**

a **Income:** Higher CIL income in 22/23 and grants from GCC for bus shelter and kissing gates

b **Subscriptions** GAPTC subscription for 22/23 paid in 21/22

c **Equipment:** Purchases: 21/22 defibrillator and noticeboard.

d **Environment:** In 22/3 paid for bus shelter and kissing gate

e **Conservation Area Appraisal:** New one-off expenditure

f **Grants:** Fewer applications and awards in 22/23

i **VAT: 22/23** Increased purchases subject to VAT

Grants

S137 payments

The limit for spending under S137 of The Local Government Act 1972 for this parish council in the year of account was £10319

The payments were

Payee	Amount
1st Randwick Brownies	225
Badbrook Explorer Scout Unit	500
	725

Signed:

Chairman

Date