

PAILTON PARISH COUNCIL - ANNUAL GOVERNANCE & ACCOUNTABILITY

YEAR TO 31 MARCH 2023

MAJOR ITEMS OF INCOME AND EXPENDITURE

INCOME	Precept	15,740
	VAT refund	2,966
	White Lion Working Group fundraising	2,619
	NLHF 50% development grant	35,225
	Allotment income	200
	Plunket refund	240
	Wreath income	50
	Total income from all sources	

EXPENDITURE	Public Works Loan Board repayments	(24,937)
	Clerks' salary & Taxes 10 months	(5,253)
	Street Lights - electricity and repairs	(1,793)
	Grass cutting	(2,570)
	Insurance	(956)
	White Lion Project Manager	(8,708)
	White Lion Design Team	(3,900)
	White Lion Legal Advice CIC	(600)
	White Lion sundries	(568)
	Walc fees/training	(246)
	Memorial posts/creosote/refl	(694)
	Website	(552)
	Defibrillator batteries & pads spares	(413)
	Office equipment - new pc and software for cl	(792)
	Hanging baskets	(120)
	Audits - internal and external auditor	(432)
	Play park safety inspection	(92)
	War memorial scroll	(109)
	war memorial frame/wreath	(96)
	Hiviz vests	(65)
	Allotment rental costs	(100)

Pailton Parish Council - bank reconciliation

Treasurers Account		B/fwd												
		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	
Bfwd	220254.32	220,254.32	217,298.35	216,457.39	197,390.24	197,355.24	45,352.45	50,905.84	37,689.89	47,817.97	47,281.17	46,917.17	41,734.4	
Income		10,836.45	155.36	479.76		1,322.45	7,982.40					200		
Expenditure		(13,792.42)	(996.32)	(2,046.91)	(35.00)	(1,763.31)	-2,429.01	-13,215.95	-3,280.18	-536.800	-364.00	-5,382.77	(9,609.92)	
Transfer				(17,500.00)		(151,561.93)	-		13,408.26				(9,658.45)	
Month end total		217,298.35	216,457.39	197,390.24	197,355.24	45,352.45	50,905.84	37,689.89	47,817.97	47,281.17	46,917.17	41,734.40	22,466.03	
Reserve Account for White Lion														
		b/Fwd												
Bfwd	3624.28	3,624.28	3,624.28	3,624.28	21,124.28	21,124.28	172,686.21	172,686.21	207,911.21	194,502.95	194,502.95	195,341.55	195,341.55	
Income		-	-	-	-	-	-	35,225.00			838.6			
Expenditure		-	-	-	-	-	-							
Transfer		-	-	17,500.00		151,561.93	-		(13,408.26)				9,658.45	
Month end total		3,624.28	3,624.28	21,124.28	21,124.28	172,686.21	172,686.21	207,911.21	194,502.95	194,502.95	195,341.55	195,341.55	205,000.00	

Total funds held **223878.6** **220,922.63** **220,081.67** **218,514.52** **218,479.52** **218,038.66** **223,592.05** **245,601.10** **242,320.92** **241,784.12** **242,258.72** **237,075.95** **227,466.03**