

**STOCKBURY PARISH COUNCIL**  
**ACCOUNTS 2022/2023**

**STOCKBURY PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2023**

	<u>Year Ended</u> <u>31st March 2023</u>		<u>Year Ended</u> <u>31st March 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
<i>Stocks and Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	1622.90		648.04	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	41090.73		46233.71	
		42,713.63		46,881.75
<b><u>CURRENT LIABILITIES</u></b>				
<i>Creditors</i>	4776.00		4776.00	
		4776.00		4776.00
<b><u>NET ASSETS</u></b>		<b><u>37937.63</u></b>		<b><u>42105.75</u></b>
<b><u>REPRESENTED BY:</u></b>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	42105.75		37296.46	
<i>Surplus/-Deficit for Year</i>	<u>-4168.12</u>		<u>4809.29</u>	
		<b><u>37937.63</u></b>		<b><u>42105.75</u></b>

*The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the year.*

**INCOME AND EXPENDITURE**  
**FOR YEAR ENDED 31ST MARCH 2023**

	<u>Year ended</u> <u>31st March 2023</u>		<u>Year</u> <u>ended</u> <u>31st March 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
<i>Precept</i>		16,015.00		15,398.00
<i>Grants</i>		0.00		954.50
<i>Parish Services</i>		1,815.00		1,774.00
<i>Interest</i>		0.00		0.00
<i>VAT</i>		0.00		0.00
<i>Observer</i>		1,475.00		1,332.00
<i>Orchard</i>		0.00		0.00
<i>Other Income</i>		0.00		48.24
<b><u>Total Income</u></b>		<b><u>19305.00</u></b>		<b><u>19506.74</u></b>
<b><u>EXPENDITURE</u></b>				
<i>General Administration</i>	12,895.38		12,284.09	
<i>Village Hall</i>	327.50		0.00	
<i>Printing</i>	1,383.27		1,539.63	
<i>Publicity</i>	0.00		14.98	
<i>Church Yard</i>	0.00		0.00	
<i>Playground</i>	0.00		0.00	
<i>Defibrillator</i>	189.00		328.75	
<i>Miscellaneous</i>	1,095.79		30.00	
<i>Village Maintenance</i>	1,095.00		500.00	
<i>Orchard</i>	6,487.18		0.00	
<i>VAT</i>	0.00		0.00	
<b><u>Total Expenditure</u></b>		<b><u>23473.12</u></b>		<b><u>14697.45</u></b>
<b>SURPLUS/-DEFICIT</b>		<b><u>-£ 4,168.12</u></b>		<b><u>£ 4,809.29</u></b>

TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2023								
		<u>Opening</u>	<u>Closing</u>				<u>Exc vat</u>	
	<u>Receipts</u>	<u>Debtors</u>	<u>Debtors</u>	<u>Adj.</u>		<u>Income</u>	<u>Income</u>	
<i>Precept</i>	16,015.00					£ 16,015.00	£ 16,015.00	
<i>Grants</i>	0.00					£ -	£ -	
<i>Parish Services</i>	1,815.00					£ 1,815.00	£ 1,815.00	
<i>Interest</i>	0.00					£ -	£ -	
<i>VAT</i>	531.04	-648.04	1622.90			£ 1,505.90	£ -	
<i>Observer</i>	1,475.00					£ 1,475.00	£ 1,475.00	
<i>Orchard</i>	0.00					£ -	£ -	
<i>Other Income</i>	0.00					£ -	£ -	
<b><u>Total Income</u></b>	<b><u>19,836.04</u></b>	<b><u>-648.04</u></b>	<b><u>1622.90</u></b>	<b><u>0.00</u></b>		<b><u>£ 20,810.90</u></b>	<b><u>£ 19,305.00</u></b>	
		<u>Opening</u>	<u>Closing</u>					
	<u>Payments</u>	<u>Creditors</u>	<u>Creditors</u>	<u>Adj.</u>		<u>Expenditure</u>	<u>Expenditure</u>	
<i>General Administration</i>	12,895.38	-500.00	500.00			£ 12,895.38	£ 12,895.38	
<i>Village Hall</i>	327.50	-228.00	228.00			£ 327.50	£ 327.50	
<i>Printing</i>	1,383.27					£ 1,383.27	£ 1,383.27	
<i>Publicity</i>	0.00					£ -	£ -	
<i>Village Maintenance</i>	1,095.00					£ 1,095.00	£ 1,095.00	
<i>Playground</i>	0.00	-800.00	800.00			£ -	£ -	
<i>Bus Shelters</i>	0.00	-3248.00	3248.00			£ -	£ -	
<i>Miscellaneous</i>	1,095.79					£ 1,095.79	£ 1,095.79	
<i>Defibrillator</i>	189.00					£ 189.00	£ 189.00	
<i>Orchard</i>	6,487.18					£ 6,487.18	£ 6,487.18	
<i>VAT</i>	1,505.90					£ 1,505.90	£ -	
<b><u>Total</u></b>	<b><u>24,979.02</u></b>	<b><u>-4776.00</u></b>	<b><u>4776.00</u></b>	<b><u>0.00</u></b>		<b><u>£ 24,979.02</u></b>	<b><u>£ 23,473.12</u></b>	
<b>SURPLUS/-DEFICIT</b>						-£ 4,168.12	-£ 4,168.12	

<b>STOCKBURY PARISH COUNCIL</b>			
<b><u>BANK REC. FOR YEAR ENDED 31/03/23</u></b>			
<b>Bank Balances</b>			<b>£</b>
Cooperative Bank		£	46,376.45
Outstanding Cheques		-£	142.74
<b><u>Balance</u></b>			<b>£ 46,233.71</b>
+ income		£	19,836.04
- expenditure		-£	24,979.02
Interest		£	-
<b><u>Balance</u></b>			<b>£ 41,090.73</b>
<b><u>Bank Reconciliation</u></b>			
Cooperative Bank		£	42,082.23
Outstanding Cheques		-£	991.50
<b><u>Balance</u></b>			<b>£ 41,090.73</b>
Difference		-£	0.00