

**GOLDHANGER PARISH COUNCIL**

Accounts for the year ended 31.3.2023

Excluding VAT

	2021- 22	2022-23
	£	
<b>Starting bank balance (including reserves)</b>	23,871.68	19275.73
<b>Income</b>		
	£	
Parish precept	9,250.00	10,000.00
Allotments rents	573.00	562.00
Bank interest	0.56	12.39
Miscellaneous	4,357.29	633.34
<b>Total</b>	14,180.85	11,207.73
VAT received	3,192.43	0.00
<b>Total income plus VAT</b>	<u>17,373.28</u>	<u>11,207.73</u>

**1.1.2 Expenditure recurring (excluding VAT)**

Clerk's salary	2,649.39	2885.16
Training	-	115.00
Audit fees	140.00	170.00
Subscriptions/General Administration	338.55	341.76
Hire of Hall for Meetings	288.00	360.00
Insurance	273.44	301.23
Donations	25.00	25.00
Allotments water rates	224.39	500.83
Allotments - other	-	0.00
Hedge Cutting	-	397.40
Playing field and woodland Grass Cutting	1,115.00	940.00
Playing Field/Area Repairs	9.93	338.37
Play area - inspection	60.00	120.00
Parking/speeding enforcement	-	71.89
Miscellaneous	980.00	1013.53
Election expenses		0.00
Defibrillators	252.00	264.45
<b>Total Recurring</b>	<u>6,355.70</u>	<u>7844.62</u>

**1.1.3 Expenditure - non recurring (excluding VAT)**

Speed indicator Device and village sign		0
Pump	3235.00	0
Phone Box Doors	-	0
Village Hall Kitchen	1500.00	0
Play equipment New and Repairs	4620.00	598.39
Sea Wall Footpath	920.00	7272.03
Marigold Wood Path and Gate	1392.00	0
Playing Field Gate	1670.00	0
<b>Total Non recurring</b>	<u>13337.00</u>	<u>7870.42</u>

Recurring and Non Recurring	19,692.70	15715.04
Vat Paid	2,276.53	2152.33
<b>Total Expenditure + Vat</b>	<u>21969.23</u>	<u>17867.37</u>
Income less expenditure	4595.95	-6659.64
<b>Closing balance</b>	<b>19,275.73</b>	<b>12616.09</b>

Approved by the Council at the meeting  
dated:

Minute Reference: 55/23

Chair: *[Signature]*

RFO: *[Signature]*