

**NORTON SUB HAMDON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

2021/22	2021/22	DETAILS	2022/23	2022/23
£	£		£	£
		PAYMENTS		
		ADMINISTRATION		
5,637.16		Clerk's Salary	£6,500.42	
1,697.55		General Administration – payroll, external audit, website	£1,820.99	
604.21		Insurance	£639.70	
380.11		Subscriptions	£458.00	
0		Room Hire	£0.00	
	£8,319.03			£9,419.11
		DONATIONS AND GRANTS		
£0.00		Norton Newsletter	£0.00	
£0.00		Reading Room –	£0.00	
£0.00		Village Hall	£0.00	
£1,996.50		Hamdon Youth Group – Donation for youth worker	£1,098.07	
£200.00		Section 137 Payments	£200.00	
£0.00		Other - boules court	£230.00	
	£2,196.50			£1,528.07
		LAND MAINTENANCE		
£2,575.10		Recreation Ground & Play Area:		
£1,047.25		Somerset Landscapes	£2,355.36	
£300.00		Down 2 Earth SW Ltd	£1,078.73	
£0.00		Hedges/ Ditches/ Trees maintenance	£505.00	
£50.00		Footpaths - kissing gate, railings & pedestrian gate	£1,125.00	
		Other– signage for jubilee garden ang gate	£130.00	
	£3,972.35			£5,194.09
		PLAY AREA AND MUGA		
£229.20		Inspections and risk assessment	£229.20	
£588.00		Play equipment repairs / replacement - play area refurbishment	£37,919.51	
£95.00		Other	£0.00	
	£912.20			£38,148.71
		PROPERTY MAINTENANCE		
£222.00		Churchyard & Clock Maintenance	£222.00	
£96.00		CCTV maintenance - service	£96.00	
	£318.00			£318.00
£0.00		CAPITAL SPENDING	£0.00	
£0.00		MISCELLANEOUS	£0.00	
£4,561.62	£4,561.62	PWLB LOAN REPAYMENT	£4,561.62	£4,561.62
	£20,279.70	TOTAL SPEND FOR YEAR		£59,169.60

		RECEIPTS		
2021/22	2021/22	DETAILS	2022/23	2022/23
£	£		£	£
£21,700.00		Precept	£24,955.00	
£40.00		Other Grants / Donations (SSDC play area grant, Hall CCTV donation)	£12,522.00	
£4.11		Bank Interest	£108.44	
£875.07		VAT refund	£6,881.34	
£0.00		Miscellaneous		
£2,270.40		Other		
45.67		Wayleaves	£45.67	
	£24,935.25	TOTAL INCOME FOR YEAR		£44,512.45

**NORTON SUB HAMDON PARISH COUNCIL
BALANCE FOR YEAR TO 31.03.2023**

Balance brought forward	£34,860.72	
Add Receipts	£44,512.45	
TOTAL	£79,373.17	
Less Payments	£59,169.60	
END OF YEAR BALANCE ON SPREADSHEET		£20,203.57

NAT WEST BANK:		
CURRENT ACCOUNT		£100.00
ADD: RESERVE ACCOUNT		£20,103.57
MINUS ANY CHEQUE YET TO BE BANKED:		£0.00
END OF YEAR BALANCE IN BANK		£20,203.57

MINUS:

PLAY AREA & MUGA: (ring fence £1,500.00 per year)		
ring fenced 2022-23	£1,500.00	
TOTAL EQUIPMENT REPLACEMENT FUND - RINGFENCED		£1,500.00

MINUS £3,000.00 (Min amount to be held in bank account) £3,000.00

AVAILABLE FUNDS CARRIED FORWARD	£15,703.57
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LOANS FROM PWLB:	
BALANCE OUTSTANDING AT 31.03.23	£10,680.62

FIXED ASSETS	£
Recreation Ground	£0.00
(A community asset with no determinable commercial value)	
MUGA Court (Ownership 2007- value £70,000 5% p.a. depreciation)	£0.00
Play equipment - refurbished with new equipment 2022	£38,000.00
Three carved boundary stones	£1,415.00
Two bus shelters	£5,000.00
Three seats in play area	£1,056.00
Five dog litter bins @ £450 each	£2,250.00
Seven grit bins @£450.00 each	£3,150.00
Chair's badge of office	£500.00
Council notice board	£700.00
Eight small boundary stones	£5,600.00
Two walkers' notice boards	£3,000.00
ASSETS TOTAL VALUE	£60,671.00