

**SUTTON COURTENAY PARISH COUNCIL
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR TO 31st MARCH 2023**

2022-23

ACTUAL

RECEIPTS

Precept	79,262.00
OCC Grass cutting	1,571.97
Cemetery fees	1,540.00
Interest	54.27
CIL	50,726.84
S106	64,078.18
RoW Gates & Rec Grd & SIDs	49,945.34
VAT Reclaim	66,252.22
Wayleaves	141.18
Other	35.00
TOTAL RECEIPTS	<u>313,607.00</u>

PAYMENTS

Administration

Clerk's Salary	17,748.31
Office Allowance	286.00
Audit	650.00
Bank fees	82.00
Chairman's Allowance	0.00
Conferences & Training	110.00
Election & Legal fees	35.00
Insurance	2,407.46
Stationery	1,572.27
Subscriptions	668.96
Travel	164.77
Website	576.63
Art Trail (not S106) & £35 other	771.05
Total Administration	<u>25,072.45</u>

Cemetery

Bins (1)	159.99
Grass cutting	1,460.75
Maintenance	782.59
Total Cemetery	<u>2,403.33</u>

Outside Spaces & Assets

<i>Recreation Ground</i>	
Inspections	417.00
Maintenance	22.37
Total Recreation Ground	439.37
<i>Village Green</i>	
Grass cutting	1,340.75
Maintenance	79.00
Total Village Green	1,419.75
<i>All other sites</i>	
Bins (5+2 dog)	1,582.52
Bus shelter & Phone box	520.00
Defibs	117.00
Strimming Verges	6,714.96
Tree works	1,040.00
Total Outside Assets	<u>11,833.60</u>

Grants	
SOAV Cit Adv (s142)	3,000.00
SC News (s142)	1,500.00
Youth Project	4,000.00
PCC	930.00
Village Hall	3,500.00
Others	225.00
Total Grants	13,155.00
Projects - funded from EMRs	
Cemetery upgrade	1,820.00
Neighbourhood Plan	5,392.00
Office equipment	149.98
Professional Advice (Joint Parishes HIF)	2,066.34
Recreation Ground	62,962.88
Rec Grd general & grants	108,994.34
CIL - Rec Grd	39,335.64
S106 Art Fund	2,500.00
Other	115.00
Total projects	223,336.18
TOTAL PAYMENTS EXC VAT	275,800.56
TOTAL RECEIPTS EXC VAT RECLAIM	247,354.78
TOTAL SURPLUS(+) or DEFICIT(-)	-28,445.78
<i>VAT ON PAYMENTS</i>	<i>62,440.54</i>
<i>TOTAL PAYMENTS</i>	<i>338,241.10</i>
<i>VAT RECLAIM</i>	<i>66,252.22</i>
<i>TOTAL RECEIPTS</i>	<i>313,607.00</i>