


**Levington and Stratton Hall Parish Council  
Receipts & Payments Account 1st April 2022 - 31st March 2023**

<b>Year Up to 31st March 2022</b>			<b>Year Up to 31st March 2023</b>
			£
<b>29,408.38</b>	Balance B/forward @ 1st April 2021	Balance B/forward @ 1st April 2022	<b>30,936.50</b>
<u>10,065.68</u>	Add Total Receipts	Add Total Receipts	<u>15,108.47</u>
39,474.06			46,044.97
<u>8,537.56</u>	Deduct Total Payments	Deduct Total Payments	<u>17,390.53</u>
<b>30,936.50</b>	Balance C/Forward @ 1st April 2022	Plus cheque 101071 uncashed	47.50
		Balance C/Forward @ 1st April 2023	<b>28,701.94</b>
<b>23,081.78</b>	Community Account	Community Account	<b>20,726.22</b>
	Less unrepresented cheques	Less unrepresented cheques	
	101071 47.50	101142 20.00	
	101119 27.00	101178 82.68	
	101120 75.26	101186 108.00	
		101187 27.00	
	<b>149.76</b>	101188 109.00	
<b>22,932.02</b>		<b>346.68</b>	<b>20,379.54</b>
<b>8,004.48</b>	Business Account	Business Account	<b>8,322.40</b>
<u><b>30,936.50</b></u>			<u><b>28,701.94</b></u>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Levington and Stratton Hall Parish Council 1st April 2022 - 31st March 2023


Responsible Finance Officer:  .....

Chairman:  .....


**Levington and Stratton Hall Parish Council**  
**Receipts & Payments Account for the**  
**1st April 2022 - 31st March 2023**

<i>Year Ended</i> 31st March 2022		<i>Year Ended</i> 31st March 2023
£	<b>Receipts</b>	£
8,870.00	Precept	8,740.00
1,000.00	Locality Budget	450.00
-	VAT Reclaim	218.14
0.78	Interest	17.92
194.90	ESC Warm Rooms	2,860.00
0.00	Enabling Budget	500.00
0.00	Queen's Jubilee Donations	883.41
0.00	De-fib Donation	1,439.00
<b>10,065.68</b>	<b>Total Income</b>	<b>15,108.47</b>
	<b>Payments</b>	
4726.61	Clerk's Salary	5457.39
51.10	Clerk's Expenses	157.62
169.35	Mileage	177.28
324.00	Home Working	270.00
380.62	Insurance	387.16
40.00	ICO Registration	40.00
50.00	Website Costs	140.00
-	Councillor Expenses	0.00
143.14	SALC Subscription	143.37
350.00	Hire of Village Hall	570.00
-	Infrared Camera	399.00
100.00	Audit	130.00
15.00	Section 137 (Poppy Wreath)	15.00
315.00	Queen's Jubilee Celebrations	1412.53
347.32	Covid Website Cost	0.00
67.50	SALC Payroll Services	45.00
418.00	Newsletter	785.00
85.00	Repairs to Village Sign	146.00
184.22	VAT	940.95
49.70	Doggy Bags / Zipper Bags	11.92
0.00	Post Box	24.16
240.00	Tree Work - Church Lane/Trickers Wood	0.00
184.75	Grit Bin	0.00
30.00	Donation to Friends of Church	0.00
100.00	Wild Flowers	0.00
0.00	Defib+Box	1663.84
50.71	Printer and Printer Cartridge	508.31
115.54	Flags	68.90
0.00	Warm Room	2672.96
0.00	Dog Bin	654.63
0.00	Quiet Lanes Donation	100.00
0.00	Footpath Signs	336.39
0.00	Planter	133.12
<b>£ 8,537.56</b>	<b>Total Expenditure</b>	<b>£ 17,390.53</b>

We, the undersigned, hereby declare that this document is a true and accurate reflection of the account of Levington & Stratton Hall Parish Council  
1st April 2022 - 31st March 2023

Responsible Finance Officer:  .....

Date: 23/5/2023

Chairman:  .....

Date: 23/5/23





## Levington and Stratton Hall Parish Council

### Income (Community Account) Half Year Ended 31st March 2023

Date	Detail	Amount £	Analysis							
			Precept £	Bank Interest £	VAT Refund £	Locality Budget £	Warm Rooms £	Enabling Budget £	Other £	
19/04/2022	Defib R Harwick	1,439.00								1,439.00
29/04/2022	Precept	8,740.00	8,740.00							
24/05/2022	S Parrish (QJ)	24.00								24.00
25/05/2022	P Allan (QJ)	54.00								54.00
25/05/2022	C Downing (QJ)	17.00								17.00
26/05/2022	F Garner (QJ)	10.00								10.00
14/06/2022	Donation (QJ)	500.00								500.00
15/06/2022	HMRC VAT Refund	218.14			218.14					
01/09/2022	Donation (QJ)	278.41								278.41
21/10/2022	ESC Warm Rooms	2,860.00						2,860.00		
23/12/2022	Enabling Budget	500.00							500.00	
16/03/2022	Locality Budget	450.00				450.00				
	<b>Total</b>	15,090.55	8,740.00	-	218.14	450.00	2,860.00	500.00		2,322.41

**Levington and Stratton Hall Parish Council  
Business Rate Account**

**1st April 2022 - 31st March 2023**

<b>Date</b>	<b>Description</b>	<b>Withdrawn</b>	<b>Invested</b>	<b>Balance</b>
	Balance brought forward			8,004.48
08/04/2022	SO (Transferred from Current Account)		25.00	8,029.48
09/05/2022	SO (Transferred from Current Account)		25.00	8,054.48
06/06/2022	Interest		0.61	8,055.09
08/06/2022	SO (Transferred from Current Account)		25.00	8,080.09
08/07/2022	SO (Transferred from Current Account)		25.00	8,105.09
08/08/2022	SO (Transferred from Current Account)		25.00	8,130.09
05/09/2022	Interest		2.50	8,132.59
08/09/2022	SO (Transferred from Current Account)		25.00	8,157.59
10/10/2022	SO (Transferred from Current Account)		25.00	8,182.59
08/11/2022	SO (Transferred from Current Account)		25.00	8,207.59
05/12/2022	Interest		4.56	8,212.15
08/12/2022	SO (Transferred from Current Account)		25.00	8,237.15
09/01/2023	SO (Transferred from Current Account)		25.00	8,262.15
08/02/2023	SO (Transferred from Current Account)		25.00	8,287.15
06/03/2023	Interest		10.25	8,297.40
08/03/2023	SO (Transferred from Current Account)		25.00	8,322.40
			£ 317.92	

