

KIRKLINGTON PARISH COUNCIL - Accounts for Period 1 April 2022 to 31 March 2023

<u>Income</u>				<u>Expenditure</u>			
			£				£
Precept				Insurance (Gallagher Ins Brokers)			394.64
	Apr-22	3,250.00		Payment to Clerk			
	Sep-22	3,250.00	6,500.00		Apr-Jun	294.25	
					Jul-Sep	264.00	
					Oct-Dec	507.17	
			0.00		Jan-Mar	325.00	
							1,390.42
Interest on Deposit Account				Mileage		101.25	126.25
	Jun-22	1.23		Postage, Stationery, Website		25.00	
	Sep-22	2.63					
	Dec-22	11.87		Church - War Memorial		300.00	
	Mar-23	43.72	59.45	Church - Hedge CIL/Graveyard Donation		1,696.00	1,996.00
NSDC Jubilee Grant			200.00	Village Hall			
			0.00		Room Hire	300.00	
					Jubilee / Annual Donation	1,400.00	1,700.00
Misc				External Audit Fee/Election Fee			0.00
				Notts A.L Council (Annual Fee)			105.16
				Computer / Domain renewal /Data Protection fee			35.00
				Nalc Training Costs		0.00	
				NSDC (election fee)		0.00	0.00
				Misc - Xmas tree		125.00	
				Misc - Poppy / Cable Ties		90.00	
				Misc - Replacement Defib Battery (CIL)		222.00	
				Misc - B.Whiting Wreath		45.00	
						0.00	
							482.00
Precept Income			£6,759.45	Precept Expenditure			£6,229.47
Community Infrastructure Levy			£13,161.50	CIL (transfer to Deposit Account £13,161.50)			£0.00
TOTAL Income			£19,920.95	TOTAL Expenditure			£6,229.47
				NET INCOME OVER EXPENDITURE			£13,691.48
Balance Bought/fwd - 1 April 2022			£9,677.68	Bank Balances - as at 31 March 2023			
Income			6,759.45	Current Account		2,542.68	
less Expenditure			6,229.47		CIL	0.00	2,542.68
	Net		£529.98	Deposit Account		7,664.98	
CIL From NSDC			13,161.50		CIL	13,161.50	20,826.48
							£23,369.16
				Unpresented Cheques @ 31.03.23		0.00	
							£0.00
Balance Carried/fwd -31 March 2023			£23,369.16				£23,369.16
				2016 CIL ((718-(250+222+246)=Nil))			

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Date		Current A/c		Deposit A/c	
		Dr	Cr	Dr	Cr
31/03/2023	Opening Balances (per Bank Statements)				
	Checks unpresented	4,568.42	214.45	5,323.71	
0001	22/04/2022 Precept - Installment 1 to current a/c				
0002	30/04/2022 Clerk expenses for Apr22	3,250.00			
0003	30/04/2022 NSDC Jubilee Grant	200.00	84.00		
0004	09/05/2022 Gallagher Ins Brokers - Annual Insurance		394.64		
0005	31/05/2022 Clerk expenses for May22		125.25		
0006	07/06/2022 T/F Remaining CIL funding to C/A	718.18			718.18
0007	07/06/2022 Donation to Kirkington Village Club re Jubilee		200.00		
0008	07/06/2022 Replacement Defib Batteries (CIL)- Jane Twidale		222.00		
0009	07/06/2022 Donation to Kirkington Church re CIL Hedge		250.00		
0010	15/06/2022 B.Whiting Wreath		45.00		
0011	30/06/2022 Clerk expenses for June22	)	107.50		
0012	30/06/2022 Filing Cabinet	)	25.00		
0013	30/06/2022 Lamppost Poppies	)	90.00		
0014	30/06/2022 Deposit A/C Interest (Apr/May/Jun)			1.23	
0015	05/07/2022 T/F to Deposit Account		3,000.00	3,000.00	
0016	18/07/2022 Data Protection fee (ICO)		35.00		
0017	31/08/2022 Clerk expenses for July22	)	110.25		
0018	31/08/2022 Clerk expenses for Aug22	)	66.00		
0019	31/08/2022 Deposit A/C Interest (Jul/Aug)			1.25	
0020	30/09/2022 Deposit A/C Interest (Sept)			1.38	
0021	30/09/2022 Precept - Installment 1 to current a/c	3,250.00			
0022	30/09/2022 Clerk expenses for Sept 22		110.25		
0023	31/10/2022 Clerk expenses for Oct 22		194.25		
0024	31/10/2022 Deposit A/C Interest (Oct)			2.48	
0025	06/12/2022 CIL Grant	13,161.50			
0026	16/12/2022 Village Hall Grant	)	1,200.00		
0027	16/12/2022 Village Hall rent 22/23	)	300.00		
0028	19/12/2022 Church Xmas Tree - New Hollybeck Nurseries		125.00		
0029	31/12/2022 Deposit A/C Interest (Nov/Dec)			9.39	
0030	31/12/2022 Clerk expenses for Nov 22		128.25		
0031	31/12/2022 Clerk expenses for Dec 22		58.50		
0032	31/12/2022 Clerk Packpay expenses for 2022		148.67		
0033	09/01/2023 T/F CIL funding to Deposit a/c	(13,161.50)		13,161.50	
0034	09/01/2023 Donation to Kirkington Church re CIL Hedge	)	246.00		
0035	09/01/2023 Donation to Kirkington Church re War Memorial	)	300.00		
0036	09/01/2023 Donation to Kirkington Church re Repairs	)	1,200.00		
0037	31/01/2023 Clerk expenses for Jan 23		115.25		
0038	31/01/2023 Deposit A/C Interest (Jan)			11.69	
0039	28/02/2023 Clerk expenses for Feb 23		112.00		
0040	28/02/2023 Deposit A/C Interest (Feb)			14.36	
0041	07/03/2023 NALC Annual Membership		105.16		
0042	31/03/2023 Clerk expenses for Mar 23		131.50		
0043	31/03/2023 Deposit A/C Interest (Mar)			17.67	
0044					
0045					
Cheques unpresented		7,418.18	9,229.47	16,220.95	718.18
Closing Balances		2,542.68	0.00	20,826.48	
					23,369.16
					0.00
					23,369.16

Kirklington Parish Council

Accounts

For the year ended 31 March 2023

Bank Reconciliation as at 31 March 2023

Balances per Bank statements

NatWest Reserve Account	£20,826.48*
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(*CIL - £13,161.50)

NatWest Current Account	£2,542.68
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£23,369.16

Less Unpresented Cheques

Nil

<u>Balances per annual return</u>	<u>£23,369.16</u>
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I R Woolridge RFO

12 April 2023

Kirklington Parish Council

Accounts

For the year ended 31 March 2023

SIGNIFICANT VARIATIONS over £250 or 15%

Box 3

Total other receipts – increased by £13,420 from £1

Bank deposit account – Deposit A/C interest increase during year.
(£59 from £1) – Higher A/C Balance and higher Interest rates.

Local Authority Grant – Queens Jubilee Grant £200 - Increase from Nil

2022 Community Infrastructure Levy - £13,161.50 – Increase from Nil

Box 6

All Other Payments – decreased by £13,491 (74%) to £4,840 from £18,332

2016 CIL grant paid £781 (Church Hedge & Defibrillator) from £14,500
(Kirklington Primary School Car Park)

I R Woolridge RFO

12 April 2023

Kirklington Parish Council

Community Infrastructure Levy:

Regulation 62A Parish & Town Councils ("Local Councils") report

Financial Year covered: 2022/23

Total CIL received in this financial year: **£13,161**

CIL brought forward from previous financial years (2016/17): **£718**

Total CIL spent this year: £718

Breakdown of CIL spent

Project Name	Amount spent
Defibrillator Battery	£222
Church Hedge replanting	£496

CIL to be carried forward from current financial year: **£13,161**

CIL to be carried forward from previous financial years: **£0**

I R Woolridge RFO
12 April 2023