

**Strumpshaw Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	37,820.08	
Cash in Hand		
CH Deposit - Ad hoc Users		
CH Hire Charges - Ad Hoc Users	831.13	
CH Hire Charges - Regular Users	11,276.32	
CH Storage Charges	91.00	
CH Events organised by CHC	1,523.00	
CH Additional Services		
CH Partner Services	73.00	
CH Grants Income		
CH S106 Income		
CH Operational Reserve - general		
CH Operational Reserve - earmarked		
CH Electricity		659.19
CH Sewerage		168.07
CH Water		
CH Broadband		289.05
CH Insurance		410.03
CH PAT Inspections		30.00
CH Defibrillator Servicing		135.00
CH Fire Alarm & Em Lighting Servicing &		105.00
CH Fire Extinguisher Servicing & Maint		90.75
CH Air Source Heat Pump Servicing & M		120.00
CH Intruder Alarm Servicing & Maint		65.00
CH Misc Equipment Repairs		356.44
CH Misc Equipment Replacement	25.00	42.46
CH Cleaner		1,050.00
CH Antimicrobial Spraying		
CH Cleaning Consumables		116.73
CH Sanitary Unit		
CH IT Costs		77.99
CH Film Licence and DVDs		
CH Scribe Booking		348.00
CH Subscriptions		
CH Committee Training		
CH Cloud Storage		
CH Organised Events	10.00	847.82
CH Redecoration		1,864.67
CH strimming & grass cutting		300.00
CH grounds maintenance consumables		70.48
CH tree & hedge maintenance		

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	RECEIPTS	PAYMENTS
CH misc spend		7.67
CHD grants		
CHD Reserve - general		
CHD Reserve - earmarked		1,660.00
CHD New Equipment		1,224.52
CHD Outside Furniture		1,641.33
CHD Outside Lighting		
CHD North Boundary Fence		
CHD Hall Storage Shed		
CHD Boundary fences and grass		
Allotment rental income	71.50	
Allotment Grant income		
Allotment S106 income		
Allotment other income		
Allotment reserve - general		
Allotment reserve - earmarked		
Allotment Shed maintenance		
Allotment Water Reservoir		
Allotment shed purchase		
Allotment maintenance		
BW Operational Reserve - general	62.45	169.50
BW operational reserve - earmarked		
BW Dog Bin Emptying & Maintenance		197.60
BW Administration		
BW Hedge cutting		50.00
BW Grant Payments to others		350.00
BW general maintenance		
BWD Green Infrastructure grant	10,992.45	9,585.73
BWD grants		
BWD donations income		
BWD other income		
BWD reserve - general		
BWD reserve - earmarked		
BWD Notice Boards		
BWD Cycle Stands		
BWD Improvements to paths and clearing		5,000.00
PCA Clerk Salary		4,651.20
PCA Clerk Pension		1,451.96
PCA Clerk NI Contributions		
PCA Clerk Gratuities & Severance Pay		
PCA Training		109.00
PCA Scribe Accounts		288.00
PCA Software Licenses		136.65

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	RECEIPTS	PAYMENTS
PCA Parish Council Insurance		433.86
PCA Stationery		
PCA Subscriptions		350.20
PCA Internal Audit Fee		130.00
PCA External Audit Fee		200.00
PCA Hall Hire for Meetings	-112.50	
PCA General Administration Expenses		293.57
PCA Mileage		171.90
PC Precept Income	10,520.00	
PC Stone Pit Rent Income		
PC Grants Income		
PC Bank Interest Income	2.86	
PC VAT Refund Income		
PC Sundry Income		
PC Donations Income	20.00	
PC CIL Mill Road Income		
PC CIL Hall Income		
PC General Reserve		
PCS SAM Speed Camera Rental		
PCS Bus Shelter Maintenance		
PCS Bus Shelter purchase	3,575.00	4,240.00
PCS Notice board maintenance		70.00
PCS Remembrance day & Other		25.00
PCS Strumpshaw & Hassingham PCC G		750.00
PCS - SAM2	2,900.00	3,403.41
VAT	6,013.24	6,038.61
	<b>47,874.45</b>	<b>49,776.39</b>
<b>Closing Balances:</b>		
Balances in Bank Account		35,918.14
Cash in Hand		
<b>TOTAL</b>	<b>85,694.53</b>	<b>85,694.53</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_