

CHILMARK PARISH COUNCIL ACCOUNTS

2020/21 2021/22 2022/23

RECEIPTS

Opening Balance B/F as at April 1	8559.38	7059.62	8898.41
Precept	8500.00	8500.00	8750.00
Rent for Forbes Field		720.00	
Forbes Field village tree sponsorship			10930.00
AONB grants for FF			930.45
Mungo Melvin talk for FF			284.00
George Young Trust receipt FF			425.00
Grant towards Jubilee celebs			80.00
Bank interest (FF)			23.09
VAT refund			137.08
Total receipts	8500.00	9220.00	21559.62

PAYMENTS

Clerk Salary, Back Pay, PAYE, & Expenses	2398.38	2169.60	2959.33
Grasscutting Fricker's Paddock & footpaths	2040.00	1930.00	1790.00
Reading Room Grant	500.00		500.00
Playground Committee Grant	500.00	500.00	500.00
Churchyard Grasscutting Grant	500.00	500.00	500.00
Village Voice Grant	350.00	350.00	350.00
Cricket Club Grant			250.00
Platinum Jubilee celebs grant			200.00
Coronation Celebs grant			200.00
Insurance	588.39	451.53	450.14
Subscriptions	333.81	295.40	209.72
Highways	2000.00		
Reading Room Hire PC meetings	90.00	52.50	82.50
Village maintenance: FP Play insp, litter bins, repairs etc	486.40	848.45	1014.69
PC Archive & Admin	123.58		52.00
Defibrillator paddles/batteries	89.20	261.48	
Forbes Field Water bill		22.25	34.40
Forbes Field Tree Purchase			3604.59
FF Tree planting, pruning & fencing			928.43
FF benches, signage, bat boxes, storage			930.66
FF Ransom strip Vaulation Fee			400.00
FF website hosting			87.45
FFMG Coronation Celebs contribution			200.00
Reading Room Hire FFMG mtgs			100.00
Total expenditure	9999.76	7381.21	15343.91

Total Income less expenditure	-1499.76	1838.79	6215.71
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Balance as at 31 March C/F	7059.62	8898.41	15114.12
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This includes funds ringfenced for Millennium Cross	1290.00	1290.00	1290.00
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19/4/2023