

Hallow Parish Council
BALANCE SHEET
31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
1,521.50	VAT Recoverable	-31.23
222,118.03	Temporary lendings (investments)	
	Cash in hand	244,299.46
223,639.53	TOTAL ASSETS	244,268.23
	CURRENT LIABILITIES	
	Creditors	
<u>223,639.53</u>	NET ASSETS	<u>244,268.23</u>
223,639.53	Represented by:	
	General fund Balance	244,268.23
	Reserves:	
	Capital	
	Earmarked	
	Adjustments	
<u>223,639.53</u>		<u>244,268.23</u>

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

Signed

J Ambury
Responsible Financial Officer

Date

02/04/2023

Hallow Parish Council
Income & Expenditure Account
01/04/2022 to 31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
	<u>Income</u>	
384.04	Insurance	
39.00	Donations, Grants and Rate Relief	1,000.00
28.72	02 Bank Interest Received	1,044.01
39,500.00	01 Precept MHDC	43,500.00
1,500.00	Traffic, Highways & Street Furniture	
150.00	Rent	700.00
275.00	Administrative tools	
2,280.00	Lengthsman	822.00
153.00	Clerk & RFO	
32,979.55	03 S106	3,570.00
50.00	Equipment	1,519.12
	Playing Field	430.99
	Reimbursement / Cancelled Cheque	59.12
	N.D.P.	7,581.00
	CIL	53,990.25
	Allotments	500.00
<u>£77,339.31</u>		<u>£114,716.49</u>
	<u>Expense</u>	
1,677.02	Lengthsman	1,059.00
4,750.77	Clerk & RFO	12,320.86
932.72	Clerk Temp Cover	
3,175.00	Grass Cutting and Foot paths	1,024.40
1,865.43	N.D.P.	7,500.00
11,779.45	Allotments	5,926.43
1,782.50	Holly Bank	951.33
163.78	Meetings	
837.52	Hall Drive and Car Park	3,599.46
360.00	Audit	360.00
1,674.00	Contingency	
2,442.76	Insurance	2,384.72
739.73	Donations, Grants and Rate Relief	2,211.40
1,938.53	Handyman	1,684.20
723.87	Administrative tools	1,584.62
900.81	Tax, N.I. & V.A.T	199.40
754.00	Cricket Club	450.00
4,869.17	Playing Field	1,805.00
259.81	Pavilion	1,966.71
2,599.14	Membership - Mandatory or Good I	1,310.65
5,969.94	Traffic, Highways & Street Furniture	333.33
75.65	Councillors Expenses and Training	90.17
1,014.00	Planning	494.00
375.00	Rent	173.00
11,980.66	03 S106	21,795.95
10,000.00	Equipment	5,475.93
	The Green	924.96
	CIL	13,045.41
	Professional Fees	3,133.92
	Old Churchyard	2,282.94
<u>£73,641.26</u>		<u>£94,087.79</u>

Hallow Parish Council
Income & Expenditure Account
01/04/2022 to 31/03/2023

<i>(Last) Year Ended</i> 31 Mar 2022		<i>(Current) Year Ended</i> 31 Mar 2023
	<u>General Fund</u>	
219,941.48	Balance at 01 Apr 2022	223,639.53
77,339.31	ADD Total Income	114,716.49
<u>297,280.79</u>		<u>338,356.02</u>
73,641.26	DEDUCT Total Expenditure	94,087.79
<u>223,639.53</u>		<u>244,268.23</u>
<u>£223,639.53</u>	DEDUCT Reserves Balance	
	Balance at 31 Mar 2023	<u>£244,268.23</u>

Hallow Parish Council
Year End Working Document
Year ending 31/03/2023

Last Year		A	B		C	A - B + C
			Last Years	This Years		
<u>InclExp</u>	<u>Income</u>	<u>Receipts</u>	<u>Adjustments</u>		<u>Income</u>	
384.04	Insurance					
39	Donations, Grants and Rate Relief	1,000.00				1,000.00
28.72	02 Bank Interest Received	1,044.01				1,044.01
39,500	01 Precept MHDC	43,500.00				43,500.00
1,500	Traffic, Highways & Street Furniture					
150	Rent	700.00				700.00
275	Administrative tools					
2,280	Lengthsman	822.00				822.00
153	Clerk & RFO					
32,979.55	03 S106	3,570.00				3,570.00
50	Equipment	1,519.12				1,519.12
0	Playing Field	430.99				430.99
0	Reimbursement / Cancelled Cheque	59.12				59.12
0	N.D.P.	7,581.00				7,581.00
0	CIL	53,990.25				53,990.25
0	Allotments	500.00				500.00
		114,716.49				114,716.49

Last Year		A	B		C	A - B + C
			Last Years	This Years		
<u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	<u>Adjustments</u>		<u>Expense</u>	
1,677.02	Lengthsman	1,059.00				1,059.00
4,750.77	Clerk & RFO	12,320.86				12,320.86
932.72	Clerk Temp Cover					
3,175	Grass Cutting and Foot paths	1,024.40				1,024.40
1,865.43	N.D.P.	7,500.00				7,500.00
11,779.45	Allotments	5,926.43				5,926.43
1,782.50	Holly Bank	951.33				951.33
163.78	Meetings					
837.52	Hall Drive and Car Park	3,599.46				3,599.46
360	Audit	360.00				360.00
1,674	Contingency					
2,442.76	Insurance	2,384.72				2,384.72
739.73	Donations, Grants and Rate Relief	2,211.40				2,211.40
1,938.53	Handyman	1,684.20				1,684.20
723.87	Administrative tools	1,584.62				1,584.62
900.81	Tax, N.I. & V.A.T	199.40				199.40
754	Cricket Club	450.00				450.00
4,869.17	Playing Field	1,805.00				1,805.00
259.81	Pavilion	1,966.71				1,966.71
2,599.14	Membership - Mandatory or Good Pra	1,310.65				1,310.65
5,969.94	Traffic, Highways & Street Furniture	333.33				333.33
75.65	Councillors Expenses and Training	90.17				90.17
1,014	Planning	494.00				494.00
375	Rent	173.00				173.00
11,980.66	03 S106	21,795.95				21,795.95
10,000	Equipment	5,475.93				5,475.93
0	The Green	924.96				924.96
0	CIL	13,045.41				13,045.41
0	Professional Fees	3,133.92				3,133.92
0	Old Churchyard	2,282.94				2,282.94
		94,087.79				94,087.79