

## Troston Parish Council

Detailed accounts for 2022-2023

### Receipts

Last year		This year
	Other Receipts	
£0.00	VAT Repayments	£0.00
£279.90	Other	£3,843.40
£0.00	Reserves	£0.00
<u>£5,039.62</u>	VAT	<u>£0.00</u>
<u>£5,319.52</u>	TOTAL Other Receipts	<u>£3,843.40</u>
	Precept	
<u>£12,386.00</u>	West Suffolk Council	<u>£14,000.00</u>
<u>£12,386.00</u>	TOTAL Precept	<u>£14,000.00</u>
	Grant	
<u>£0.00</u>	Grant	<u>£1,572.50</u>
<u>£0.00</u>	TOTAL Grant	<u>£1,572.50</u>
	interest	
<u>£3.44</u>	Interest	<u>£59.00</u>
<u>£3.44</u>	TOTAL interest	<u>£59.00</u>
<b>£17,708.96</b>	<b>TOTAL Receipts</b>	<b>£19,474.90</b>

### Payments

Last year		This year
	Administration	
£350.60	HMRC	£616.00
£590.03	insurance	£612.90
£72.00	Bank charges	£72.00
£0.00	Election	£0.00
£0.00	GDPR	£0.00
£373.80	administration office	£217.87
£376.32	subscription	£422.01
£210.00	Audit	£220.00
£830.32	SCC Pension	£928.82
£2,394.99	Vicki Gay	£2,464.09
£0.00	Lottery	£0.00
£0.00	Linda Harley	£0.00
<u>£37.50</u>	Training	<u>£374.40</u>
<u>£5,235.56</u>	TOTAL Administration	<u>£5,928.09</u>
	Maintenance	
£0.00	Artisan Structure	£0.00
£5,536.04	play area	£282.00
£0.00	BMX	£0.00
£0.00	Village Planting	£0.00
£0.00	Tree works	£0.00
£0.00	Bus shelter	£0.00

£1,036.72	Bins	£665.60
£3,130.00	Grass cutting/Playing Field	£3,021.11
£700.00	Churchyard Troston PCC	£700.00
<u>£10,402.76</u>	<b>TOTAL Maintenance</b>	<u>£4,668.71</u>

Community

£0.00	Reserves	£0.00
£852.00	Water Pipe	£0.00
£0.00	Village Hall wifi	£0.00
£144.00	other	£53.69
£0.00	Donations S137	£30.00
£0.00	Heritage Events	£0.00
£81.89	Heath Wood	£0.00
£0.00	Village Hall	£3,720.00
£0.00	S137	£30.00
£0.00	Troston PCC	£0.00
£162.00	Defibrillator	£162.00
£421.75	BT	£431.88
£0.00	TRO, speed limit move	£0.00
<u>£1,661.64</u>	<b>TOTAL Community</b>	<u>£4,427.57</u>

Communication

£795.05	Newsletter	£284.28
£215.00	Noticeboard/sign	£0.00
£126.00	Website	£60.00
£0.00	Walks guide	£0.00
£0.00	Welcome Pack	£0.00
<u>£1,136.05</u>	<b>TOTAL Communication</b>	<u>£344.28</u>

**£18,436.01 TOTAL Payments**

**£15,368.65**

**Movement in balances**

-£727.05	Excess of receipts over payments	£4,106.25
<u>£13,409.09</u>	Opening balance	<u>£12,682.04</u>
<u>£12,682.04</u>	Closing balance	<u>£16,788.29</u>

**Bank accounts**

£6,978.60	Current	£11,025.85
<u>£5,703.44</u>	instant access	<u>£5,762.44</u>
<u>£12,682.04</u>	<b>TOTAL bank balances</b>	<u>£16,788.29</u>