

## Great Livermere Parish Council

Detailed accounts for 2022-2023

### Receipts

Last year		This year
£0.00	Other Receipts	
£777.61	VAT Repayments	£0.00
<u>£1,022.90</u>	Miscellaneous Receipts	<u>£3,300.29</u>
<u>£1,800.51</u>	TOTAL Other Receipts	<u>£3,300.29</u>
	Precept	
<u>£7,000.00</u>	Precept	<u>£7,500.00</u>
<u>£7,000.00</u>	TOTAL Precept	<u>£7,500.00</u>
	VAT	
<u>0</u>	TOTAL VAT	<u>0</u>
	Bottle Bank	
<u>0</u>	TOTAL Bottle Bank	<u>0</u>
<b>£8,800.51</b>	<b>TOTAL Receipts</b>	<b>£10,800.29</b>

### Payments

Last year		This year
	Other Payments	
£0.00	Miscellaneous Payments	£0.00
£30.00	S137	£530.00
£0.00	Emergency Plan	£275.87
<u>£30.00</u>	TOTAL Other Payments	<u>£805.87</u>
	Salary	
£2,169.44	Vicki Gay	£2,159.28
£290.00	HMRC	£539.60
£741.73	SCC Pension	£817.74
<u>£3,201.17</u>	TOTAL Salary	<u>£3,516.62</u>
	Administration	
£266.42	Vicki Gay office	£277.20
£110.00	Audit	£220.00
£0.00	Newsletter	£0.00
£0.00	Chairman's expenses	£0.00
£60.00	Website	£60.00
£0.00	Election	£0.00
£40.00	Data protection	£40.00
£427.84	insurance	£473.82
£143.58	subscription	£143.70
£7.50	Training	£0.00
<u>£1,055.34</u>	TOTAL Administration	<u>£1,214.72</u>
	Village maintenance/improvements	
£0.00	grass Cutting Church	£622.00
£1,395.00	grass Cutting	£783.00
£176.64	Footpath Leaflet	£0.00

£0.00	VAS	£0.00
£0.00	War Memorial	£0.00
£0.00	Phone box	£0.00
£0.00	Village maintenance	£1,746.84
£510.00	play area	£0.00
£80.00	Bus shelter	£60.00
£473.56	improvements	£1,497.50
£0.00	Ear Marked for Play aREA	£0.00
<u>£2,635.20</u>	TOTAL Village maintenance/improvements	<u>£4,709.34</u>
	Defibrillator	
<u>£162.00</u>	Defibrillator	<u>£162.00</u>
<u>£162.00</u>	TOTAL Defibrillator	<u>£162.00</u>
<b>£7,083.71</b>	<b>TOTAL Payments</b>	<b>£10,408.55</b>

**Movement in balances**

£1,716.80	Excess of receipts over payments	£391.74
<u>£10,434.98</u>	Opening balance	<u>£12,151.78</u>
<u>£12,151.78</u>	Closing balance	<u>£12,543.52</u>
	<b>Bank accounts</b>	
<u>£12,151.78</u>	TOTAL bank balances	<u>£12,543.52</u>