

BILLINGSLEY PARISH COUNCIL

**Serving the Villages of Billingsley, Deuxhill,
Glazeley and Middleton Scriven**

**ACCOUNTS
2022 - 2023**

BILLINGSLEY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2023

Prepared by Chris Maclean, Locum Clerk and RFO to the Council on 18 June 2023

Balances as per Bank Statement as at 1 April 2022

Current Account HSBC A/C No Ending9154	£3,122.79
Savings Account HSBC A/C No Ending9162	£197.68
Net Balance as at 1 April 2022	£3,320.47

CASH BOOK

Opening Balance at 1 April 2022	£3,320.47
Add Receipts in the year	£8,500.88
Sub Total	£11,821.35
Less Payments in the year	(£8,448.22)
Closing Balance at 31 March 2023	£3,373.13

Balances as per Bank Statement as at 31 March 2023

Current Account HSBC A/C No Ending9154	£3,174.57
Savings Account HSBC A/C No Ending9162	£198.56
Net Balance as at 31 March 2023	£3,373.13

BILLINGSLEY PARISH COUNCIL

RECEIPTS AND PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2023

Balance brought forward from 2021/22

Current A/C	£3,122.79
Savings A/C	£197.68
Total	£3,320.47

RECEIPTS

2022-2023 Precept	£7,000.00
Environmental Maintenance Grant	£1,500.00
Bank Interest	£0.88

Total Receipts **£8,500.88**

PAYMENTS

Administration	£2,940.98
Insurance	£470.05
Lengthsman	£3,680.00
Website	£150.00
SALC Affiliation Fee	£207.50
Shropshire Council - Elections	£400.00
Shropshire Council - Streetlights	£220.19
Audit Fees	£65.00
Bank Charges	£70.80
ICO	£40.00
Defibrillators	£203.70
Total Payments	£8,448.22

Total Receipts for 2022/23	£8,500.88
Less Payments for 2022/23	<u>(£8,448.22)</u>
Balance carried forward to 2022/23	£3,373.13

Reserves

General	<u>£3,373.13</u>
Total	£3,373.13

The above statement represents fairly the financial position of Billingsley Parish Council as at 31. March 2023 and reflects it's receipts and payments through the year

Approved by the Council on 27.06.2023

Minute No 23/45 (1)

Signed  Chairman

Signed  Clerk/RFO

BILLINGSLEY PARISH COUNCIL

RECEIPTS

FINANCIAL YEAR ENDING 31 MARCH 2023

DATE	DETAILS	AMOUNT
19.04.22	Bank Interest	£0.01
22.04.22	Shropshire Council Precept	£7,000.00
19.05.22	Bank Interest	£0.01
08.06.22	Shropshire Council EMG	£1,500.00
19.06.22	Bank Interest	£0.01
19.07.22	Bank Interest	£0.01
19.08.22	Bank Interest	£0.03
19.09.22	Bank Interest	£0.04
19.10.22	Bank Interest	£0.06
19.11.22	Bank Interest	£0.09
19.12.22	Bank Interest	£0.11
19.01.23	Bank Interest	£0.15
19.02.23	Bank Interest	£0.18
19.03.23	Bank Interest	£0.18
	Total Receipts	£8,500.88

BILLINGSLEY PARISH COUNCIL

PAYMENTS

FINANCIAL YEAR ENDING 31 MARCH 2023

DATE	DETAILS	AMOUNT	VAT	TOTAL
06.04.22	RTS	£86.60	£0.00	£86.60
06.04.22	RTS	£86.60	£0.00	£86.60
14.04.22	N Oliver	£575.00	£0.00	£575.00
27.04.22	Bank Charges	£7.40	£0.00	£7.40
27.05.22	Bank Charges	£6.20	£0.00	£6.20
27.06.22	Bank Charges	£5.00	£0.00	£5.00
30.06.22	Clerk Salary	£347.00	£0.00	£347.00
08.07.22	Freethought - S Bates Refund	£100.00	£20.00	£120.00
08.07.22	Freethought - S Bates Refund	£20.00	£5.00	£30.00
11.07.22	N Oliver	£150.00	£0.00	£150.00
27.07.22	Bank Charges	£5.40	£0.00	£5.40
28.07.22	N Oliver	£575.00	£0.00	£575.00
28.07.22	Shropshire Council - Election	£400.00	£0.00	£400.00
03.08.22	RTS	£69.20	£0.00	£69.20
03.08.22	RTS	£86.60	£0.00	£86.60
03.08.22	ICO	£40.00	£0.00	£40.00
04.08.22	MedUK	£44.95	£8.99	£53.94
05.08.22	SALC Affiliation Fee	£207.50	£0.00	£207.50
27.08.22	Bank Charges	£8.60	£0.00	£8.60
31.08.22	Clerk Salary	£347.00	£0.00	£347.00
27.09.22	Bank Charges	£5.40	£0.00	£5.40
21.10.22	BHIB - C Maclean Refund	£470.05	£0.00	£470.05
21.10.22	MedUK - C Maclean Refund	£44.90	£8.98	£53.88
27.10.22	Bank Charges	£5.00	£0.00	£5.00
02.11.22	N Oliver	£575.00	£0.00	£575.00
27.11.22	Bank Charges	£5.80	£0.00	£5.80
21.12.22	MedUK - C Maclean Refund	£79.90	£15.98	£95.88
27.12.22	Bank Charges	£5.00	£0.00	£5.00
06.01.23	N Oliver	£575.00	£0.00	£575.00
15.01.23	Shropshire Council - Lights - C Maclean Refund	£183.49	£36.70	£220.19
16.01.23	RTS - C Maclean Refund	£105.00	£21.00	£126.00
16.01.23	RTS - C Maclean Refund	£78.75	£15.75	£94.50
17.01.23	C Maclean - Locum Services	£803.48	£0.00	£803.48
27.01.23	Bank Charges	£5.40	£0.00	£5.40
30.01.23	Clerk Salary	£894.00	£0.00	£894.00
06.02.23	N Oliver	£575.00	£0.00	£575.00
27.02.23	Bank Charges	£6.20	£0.00	£6.20
10.03.23	B Williams - Audit	£65.00	£0.00	£65.00
27.03.23	Bank Charges	£5.40	£0.00	£5.40
31.03.23	N Oliver	£655.00	£0.00	£655.00
	Total Payments	£8,310.82	£132.40	£8,448.22

BILLINGSLEY PARISH COUNCIL**PAYMENTS EXCEEDING £100****FINANCIAL YEAR ENDING 31 MARCH 2023**

Date	Payee	Purpose	Amount	VAT	Total
14.04.22	N Oliver	Lengthsman	£575.00	£0.00	£575.00
30.06.22	Clerk Salary	Salary	£347.00	£0.00	£347.00
08.07.22	Freethought - S Bates Refund	Website Hosting	£100.00	£20.00	£120.00
11.07.22	N Oliver	Lengthsman	£150.00	£0.00	£150.00
28.07.22	N Oliver	Lengthsman	£575.00	£0.00	£575.00
28.07.22	Shropshire Council - Election	Election Costs	£400.00	£0.00	£400.00
05.08.22	SALC Affiliation Fee	Affiliation Fee	£207.50	£0.00	£207.50
31.08.22	Clerk Salary	Salary	£347.00	£0.00	£347.00
21.10.22	BHIB	Council Insurance	£470.05	£0.00	£470.05
02.11.22	N Oliver	Lengthsman	£575.00	£0.00	£575.00
06.01.23	N Oliver	Lengthsman	£575.00	£0.00	£575.00
15.01.23	Shropshire Council - C Maclean Refund	Lighting Costs	£183.49	£36.70	£220.19
16.01.23	RTS - C Maclean Refund	Administration Support	£105.00	£21.00	£126.00
17.01.23	C Maclean - Locum Services	Locum Services	£803.48	£0.00	£803.48
30.01.23	Clerk Salary	Salary and Expenses	£894.00	£0.00	£894.00
06.02.23	N Oliver	Lengthsman	£575.00	£0.00	£575.00
31.03.23	N Oliver	Lengthsman	£655.00	£0.00	£655.00
		Total	£7,537.52	£77.70	£7,615.22

BILLINGSLEY PARISH COUNCIL

SUPPORTING NOTES TO THE ACCOUNTS

FINANCIAL YEAR ENDING 31 MARCH 2023

LIST OF ASSETS

Details	Value
Defibrillators x 3	£4,200.00
Noticeboards x 4	£3,000.00
Bus Shelter	£2,300.00
Telephone Kiosks x 2	£2.00
Streetlighting	£4,371.00
Total	£13,873.00

Notes:

Basis of valuation is sum insured or replacement value

LOANS

The council has no loans or debts

SECTION 137 GRANT PAYMENTS

There have been no Section 137 grant payments made in the year