

NONINGTON PARISH COUNCIL										
Statement of Receipts for the year ended 31st March 2022										
<u>Date</u>		<u>Details</u>	<u>TOTAL</u>	<u>Ban</u> <u>kRec</u>	<u>Precept</u>	<u>Tax rebate</u>	<u>Donations</u>	<u>NVE</u>	<u>OTHER</u>	
	BT	Precept	9520.00	✓	9520.00					
	BT	VAT reclaim	364.19	✓		364.19				
05/10/2022	Chq	NVE Firework refund	2188.31	✓				2188.31		
06/01/2023	Chq	Horse Grazing half yearly	130.00	✓					130.00	
14/02/2023	BT	VAT reclaim	887.15	✓		887.15				
		Total receipts	13089.65		9520.00	1251.34	0.00	2188.31	130.00	13089.65

NONINGTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2023

RECEIPTS		
2021		2022
9000	Precept from DCC	9520.00
0	Firework Display	2188.31
196	VAT refund	1251.34
390	Grazing rent	130.00
<u>9586</u>	TOTAL RECEIPTS	<u>13089.65</u>

PAYMENTS		
2966	Salaries and expenses	3220.88
0	Firework display	2188.31
345	Insurance	380.86
135	Hall hire	150.00
1286	Cemetery upkeep	664.00
1250	Professional fees/training	850.00
843	Equipment	391.00
3749	Playground & open spaces	1474.57
326	Subscriptions	391.67
820	Grants to organisations	400.00
364	VAT paid	882.87
31	Postage, printing and stationery	106.80
25	Wreath	20.00
0	Hamper	116.99
42	Village website	23.98
67	Hospitality for AGM	21.29
	Bank error	0.01
<u>12250</u>	TOTAL PAYMENTS	<u>11283.23</u>

SUMMARY

Balance brought forward 1.4.2021	9983
Add Total receipts	13090
Less Total payments	11283
Balance carried forward 31.3.2022	<u>11790</u>

Represented by:

Co-operative Bank plc : current account

0

KEITH HOLNESS
NONINGTON PC CLERK AND RFO

ANDY TEE
NONINGTON PC CHAIRMAN

SIGNED.....

SIGNED.....

NONINGTON PARISH COUNCIL

08/03/2023

Opening balance	7319.00
plus Receipts	13089.65
less Payments	11283.23
Total	<u><u>9125.42</u></u>

Cooperative Bank statement No. 214 Dated 2/3/2023

Balance

9125.42

Less O/S payments

Plus O/S receipts

9125.42

NONINGTON PARISH COUNCIL				
Statement of VAT				
<u>Date</u>	<u>Supplier</u>	<u>Suppliers VAT No.</u>	<u>Details</u>	<u>TOTAL</u>
19/04/2022	KALC	509750927	Annual Subscription	55.50
03/05/2022	Eurotest Spares Ltd	293322601	Ink Cartridge	3.32
02/06/2022	123-Reg Ltd	927129222	Website renewal	2.40
03/06/2022	McAfee Ireland Ltd	IE6410804G	Virus Protection	10.83
10/06/2022	Vurley Fencing	332809364	Fencing	35.08
18/07/2022	Playsafety Ltd	876328389	Annual Inspection	44.80
30/07/2022	Commercial Services Trading Ltd	913223952	Gang mowing April-June	33.92
03/08/2022	Fantastic Fireworks Ltd	433068565	Firework display	437.66
06/09/2022	Centrewire Ltd	348235449	Supply footpath gate	78.20
06/10/2022	Safetysigns4less	927480112	New signage	4.28
28/10/2022	Commercial Services Trading Ltd	913223952	Gang Mowing July - Sep	38.76
25/11/2022	J&J Design	283647233	Consultancy fees	140.00
01/01/2023	123 Reg	927129222	Web domain renewal	2.40
				<u>887.15</u>
			VAT RECLAIMED ON 6/2/2023	

NONINGTON PARISH COUNCIL				
Parish Clerk's expenses paid within salary (information only)				
	Mileage rate £'s per mile =	0.601		
	Pay rate £'s per hour (SCP scale) =	14.48		
	Details	Hours	Miles	Total
	Annual Audit	4		57.92
	Paid in 1st Quarter Salary			
	Paid in 2nd Quarter Salary			
	Paid in 3rd Quarter Salary			
	Handover notes etc.	2		28.96
	Annual accounts	2		28.96
	Paid in 4th Quarter Salary			

NONINGTON PARISH COUNCIL

Fixed Assets

	£
Land in Church St by cemetery	4000.00
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Playground equipment	9330.00
Picnic benches	960.00
Laptop	450.00
Litter picking signage	200.00
Printer	50.00
Camera	188.00
PC Monitor and lead	129.98
Total	<u><u>24955.98</u></u>