

GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2022/23

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2023

	(2022/23) £	(2021/22) £
Total Receipts	340,586.21	(259,319.63)
Total Payments	158,079.22	(41,585.18)
	<hr/>	<hr/>
	182,506.99	(217,734.45)
plus N.S.I. Interest	77.07	(8.28)
	<hr/>	<hr/>
	182,584.06	(217,742.73)
	<hr/>	<hr/>

MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	99,598.54	(134,834.28)
N.S.I. Investment	82,885.52	(82,808.45)
	<hr/>	<hr/>
	182,584.06	(217,742.73)
	<hr/>	<hr/>

Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 1 June 2023

GRIMSARGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2023

	(2022/23)	(2021/22)
Balance carried forward at 1 st April, 2022	217,742.73	(118,809.94)
Plus Total Receipts	122,843.48	(140,509.69)
Plus N.S.I. Interest	77.07	(8.28)
Less Total Payments	158,079.22	(41,585.18)
	<hr/>	<hr/>
	182,584.06	(217,742.73)
	<hr/>	<hr/>

These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	99,598.54	(134,834.28)
N.S.I. Investment Account	82,885.52	(82,808.45)
	<hr/>	<hr/>
	182,584.06	(217,742.73)
	<hr/>	<hr/>

GRIMSARGH PARISH COUNCIL

1. Assets

As at the 31st March, 2022, the Parish Council held assets as set out below, to the estimated cost values as shown:-

Nellie Carbis Millennium Woodland	Community Value
Former Electricity Sub-Station (Parish Council Store)	Community Value
Grimsgarth Wetlands	Community Value
Land adjacent Grimsgarth Wetlands	35,000.00
5 Stainless Steel Bus Shelters (total value)	25,000.00
Parish Council Notice-Boards (Two)	2,927.00
Village Green Information Signs	1,109.38
Willow Weaving Structures	2,618.75
5 Dog Waste Bins and Mounting Posts	820.00
5 dual purpose bins (1 Redrow estate and 4 Old Railway Walk)	1,700.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Benches (2 Nellie Carbis and 1 Redrow estate)	995.00
CCTV	6,450.00
Defib and cabinet on Village Green (Cricket pavilion)	1,900.00
Picnic benches Village Green	1,000.00
LAPTOPS – one for CCTV and one for Clerk use	900.00
TOTAL	<hr/>
	£83,035.20

2. Long Term Investments

The Parish Council has invested £200,000 in long term investments as at 31 March 2023 our investments were worth £207,412.60.

Section 137 Payments

At the year ending the 31st March, 2023, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 1 June 2023.