

Stelling Minnis Parish Council

Detailed accounts for 2022-23

Receipts

2021-22		2022-23
	VAT Repayments	1,679.66
5,007.50	Grants received	1,000.00
25,300.00	CIL monies received	-
211.00	Miscellaneous Receipts	-
30,518.50	TOTAL Other Receipts	2,679.66
	Precept	
7,000.00	Precept	7,432.00
7,000.00	TOTAL Precept	7,432.00
37,518.50 TOTAL Receipts		10,111.66

Payments

2021-22		2022-23
	Other Payments	
222.00	Miscellaneous Payments	352.62
9,821.44	Capital projects	1,672.23
200.00	Donations Stelling Church	200.00
36.00	CPRE membership	36.00
100.00	ACRK	100.00
66.06	Membership KALC	330.65
-	Chairmans Allowance	100.00
-	Training	-
45.00	Hall Hire	95.00
-	Contingency	-
10,490.50	TOTAL Other Payments	2,886.50

Defibrillator

-	Defibrillator Costs	-
35.00	Electricity Defibrillator	25.00
35.00	TOTAL Defibrillator	25.00

Administration

3,799.30	Salaries	3,818.11
226.80	Clerks Expenses	217.97
111.43	Councillor Expenses	-
40.00	ICO data protection fee	40.00
-	Website setup	-
597.17	Insurance	721.60
120.00	Audit Fees	360.00

4,894.70	TOTAL Administration	5,157.68
Election Costs		
-	Election Costs	-
-	TOTAL Election Costs	-
CIL Expenditure		
-	Resident survey costs	458.29
-	Grant to SMVH for cinema club	3,683.22
-	Defibrillator at SMVH costs	1,407.86
-	TOTAL CIL expenditure	5,549.37
Section 137 Grants		
100.00	Age UK	100.00
100.00	Air Ambulance	100.00
-	Victim Support	25.00
200.00	TOTAL Section 137 Grants	225.00
15,620.20	TOTAL Payments	13,843.55
21,898.30	Excess of receipts over payments	-3,731.89

Notes

Ear Marked Reserves

Defib pads/battery	£	50.00
Flagpole/Queens Jubilee	£	64.58
Replacement laptop	£	580.00
CIL Monies	£	19,750.63
	£	20,445.21

Payments made in advance

None	£	-
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