

Newtown Parish Council
Financial Year ending 31st March 2023
Receipts and Payments Account

	Notes	Year ending 31.3.22		Year ending 31.3.23	
		£	£	£	£
			33,174		28,233
INCOME					
Borough council general grant (Jubilee)		0		500	
Precept		6,000		6,000	
Bank interest		2		30	
Grants received: Rural Payments Agency	1	4,182		0	
Horris Hill	2	1,000		1,000	
Income from firewood		200		80	
VAT refund		1,131	12,515	1,085	8,696
			45,689		36,929
EXPENDITURE					
HALC / Open space subscription		224		180	
Insurance		365		368	
Hire of Village Hall		120		200	
Clerk's salary		3,589		3,272	
Administration and Clerk's expenses		671		282	
Website		203		197	
Audit fees		190		200	
Grant for Churchyard upkeep		800		800	
Grant for Village Hall				1,400	
Common maintenance: HLS Scheme	1	3,800		7,811	
Other		801		49	
Infrastructure & maintenance		210		700	
Training and sundries (Jubilee exp)		19		733	
VAT		1,085		2,340	
Transfer of VH grant money		5,378		0	
Speed Limit Reminder sign		0	(17,455)	2,500	(21,032)
Closing balance (includes HLS Scheme and earmarked reserves)		£	28,233	£	15,897

Notes

1. Higher Level Stewardship (HLS) Scheme. Funding received from Rural Payments Agency to support a ten year plan to extend and preserve lowland heath on Newtown Common. Balance at 31.03.23 - £1,994

Delay in 2022 revenue payment being investigated

2. Earmarked reserves

Grant received from Horris Hill School to be used for the promotion of local community activity and the preservation of Newtown Common. Balance at 31.3.23 £8,500

General reserves

5,403

Prepared by 

R Cloke - Responsible Financial Officer

Approved by 

A Webb - Chairman


NEWTOWN PARISH COUNCIL
Financial Year ending 31st March 2023
Explanation of significant variances from last year to this year

Box 2	No change	0
Box 3	Decrease of	-3,819
<i>Reduction in:</i>		
	Higher Level Stewardship Scheme receipts	-4,182
	Firewood sales	-120
	VAT refund	-46
<i>Increase in:</i>		
	Bank Interest	29
	Borough Council grant	500
		<u>-3,819</u>
Box 4	Decrease of	-317
<i>Decrease in:</i>		
	Clerk salary adjustment	-317
Box 5	No change	0
Box 6	Increase of	3,894
<i>Reduction in:</i>		
	Transfer of grants to Village Hall	-5,378
	Other common maintenance	-752
	Other admin expenses	-389
	Open Space / HALC subscription	-44
	Website expenses	-6
<i>Increase in:</i>		
	Insurance	3
	Audit fees	10
	Village Hall hire	80
	Infrastructure & Maintenance	490
	Jubilee expenditure	714
	VAT	1,255
	Village Hall improvements grant	1,400
	Speed Limiter sign purchase	2,500
	Common bracken spraying / mowing	4,011
		<u>3,893</u>
Box 9	Decrease of	-3,652
<i>Increase of:</i>		
	Speed Limiter Sign addition	2,500
<i>Decrease of:</i>		
	Bus shelter disposal	-3,352
	Speed Limiter Sign disposal	-2,800
		<u>-3,652</u>
Reserves at 31st March 2023:		
	General reserve (note 1)	5,403
	Higher Level Stewardship (note 2)	1,994
	Horris Hill reserve (note 3)	8,500
		<u>15,897</u>

Note 1 - The council's responsibility for maintenance of a substantial area of Common can occasionally result in unplanned, but necessary and urgent, remedial works. The council considers, therefore, that the balance held in General Reserve is not unreasonable.

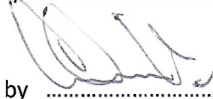
Note 2 – Funding received from Rural Payments Agency to support a ten year plan to extend and preserve lowland heath on Newtown Common.

Note 3 – Grant received from Horris Hill School to be used for the promotion of local community activity and preservation of Newtown Common. £5k March 2016 plus £1k per year 2016-2022 less £2.5k for village hall project £8.5k

Prepared by 

R Cloke - RFO

Date... 23/4/23

Approved by 

A Webb - Chairman

Date... 23/4/23

NEWTOWN PARISH COUNCIL

Supporting statement for the year ending 31st March 2023

Assets

At 31st March 2023 the following assets were held:

3 timber seats	£1,148
1 notice board (Nov 2015)	£1,135
2 notice boards (March 2017)	£1,835
Speed Limit Reminder sign	£2,500
Chainsaw (of no monetary value)	£0
Laptop / printer	£365
Tree popper	£272
	£7,255

Borrowings

At the close of business on 31st March 2023 the following loans to the Council were outstanding:

None

Leases

At the year end the following leases were in operation:

None

Debts outstanding

At the year end a debt of £2,339.53 in respect of VAT was outstanding and due to the council.

Tenancies

During the year the following tenancies were entered into:

Council as landlord

None

Council as tenant

None

Section 137 payments

The limit for spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was £4,093.44

Payments made:

None

Agency work

None

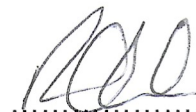
Advertising and publicity

None

Superannuation

None

Prepared by



R Cloke - Responsible Financial Officer

Date

23/4/23

Approved by



A Webb - Chairman

Date

23/4/23

Newtown Parish Council

Financial Year ending 31st March 2023

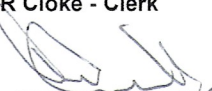
Expenditure above £100

Date 2021	Reference	Payee	Purpose of expenditure	Amount £
1/Apr	B022	Hampshire Association of Local Councils	Affiliation Fees 22/23	£180.11
1/Apr	B023	Stocksigns	SLR Machine	£3,000.00
2/Apr	B024	Premier Grounds and Maintenance	Bus shelter removal	£336.00
5/Apr	B026	BHIB	CMC Working party insurance	£187.20
9/Apr	B027	Zurich	PC insurance	£367.97
12/May	B028	Auditing Solutions	21/22 audit	£240.00
20/Jun	B031	Jo Exelby	Jubilee event expenditure	£511.10
20/Jun	B031	Jo Exelby	Jubilee event expenditure - refreshments	£245.76
30/Jun	B033	Rebecca Cloke	Clerk salary – Apr-Jun	£616.18
30/Jun	B034	HMRC	Clerk PAYE – Apr - Jun	£154.00
15/Jul	B035	Heathland Management Services	Bracken Spraying	£1,020.00
18/Jul	B036	N & T Green Gym	Common clearing	£170.00
11/Aug	B039	Newtown VH c/o Good Exchange	Disabled Access donation	£1,100.00
30/Sep	B041	Rebecca Cloke	Clerk salary – Jul-Sep	£616.18
30/Sep	B042	HMRC	Clerk PAYE – Jul - Sep	£154.00
3/Oct	B045	Greenham Trust	Village hall donation - disabled access	£300.00
31/Dec	B049	Rebecca Cloke	Clerk salary - Oct-Dec	£658.28
31/Dec	B050	HMRC	Clerk PAYE Oct-Dec	£164.40
1/Feb	B052	Vision ICT	Webiste / email hosting	£215.10
6/Feb	B053	Premier Grounds and Maintenance	Additional lengthsman hours	£435.00
7/Mar	B055	Heathland Management Services	Conservation work	£7,860.00
10/Mar	B056	Newtown Village Hall	Hall hire	£200.00
25/Mar	B057	Rebecca Cloke	Clerk salary - Jan-Mar	£658.28
25/Mar	B058	HMRC	Clerk PAYE Jan-Mar	£164.40
25/Mar	B060	Burghclere with Newtown PCC	Churchyard upkeep grant	£800.00

Prepared by 

R Cloke - Clerk

Date 23/4/23

Approved by 

A Webb - Chairman

Date 23/4/23

NEWTOWN PARISH COUNCIL BANK RECONCILIATION

Balance per bank statements as at 31st March 2023

Chair agreed to bank statement
31st March 2023

Less: Unpresented cheques:

£ -

Lloyds treasurers account

£ 1,483.36

Lloyds Business Bank Instant account

£ 10,414.00

Lloyds Business Bank Instant account

£ 4,000.00

Net bank balances as at 31st March 2023

£ 15,897.36

The net balances reconcile to the Receipts and Payments account for the year,
as follows:

Opening balances

£ 28,233.24

Add : Receipts in the year

£ 8,695.70

Less: Payments in the year

-£ 21,031.58

Closing balances as at 31st March 2023

£ 15,897.36

£ -

Prepared by 

R Cloke - RFO

Date 23/4/23

Approved by 

A Webb - Chairman

Date 23/4/23