

**SHUTTINGTON & ALVECOTE PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**  
 COMPILED BY CLERK - ANITA M ALLSOPP

**INCOME & EXPENDITURE ACCOUNT**

	<b>2023</b>	<b>2022</b>
<b>INCOME</b>		
Precept	8000	7000
Playing Field	1816	1692
Cadent	700	250
Other (Sale item/Interest/VAT)	18426	759
Grants (Inc Support Group Funding)	88271	5707
<b>TOTAL INCOME</b>	<b>117213</b>	<b>15408</b>

**EXPENDITURE (EX VAT)**

Clerk Salary	5656	4712
Community (Bench/Notice Bs/Dog B empty/Defib cab/batt/pads)	10719	2517
Playground Equipment	78365	0
General Administration	1637	938
Insurance	548	472
Play Area	321	527
Playing Field	2583	3932
Subscriptions (WALC/CPRE)	219	201
VAT	17551	828
Community Support (Not PC money but held for them)	1034	578

<b>TOTAL EXPENDITURE</b>	<b>118633</b>	<b>14705</b>
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<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>-1420</b>	<b>703</b>
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**BALANCE SHEET**

Balance brought forward	9228	8525
Surplus for the year	-1420	703
 Balance carried forward	 7808	 9228

Represented by

Balances at bank

Deposit Account	1878.19
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Current Account	<u>5929.56</u>
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	<b>7807.75</b>
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	<b>7808</b>
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	<b>9228</b>
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Balance includes £1375.21 combined funding for specific purposes and £85 belonging to the Support Group = Total £1460.21 leaving £6432.54 available to the Council of which £920 has been paid in advance towards grass cutting.

I confirm the above to be a true copy of the account of Shuttington Parish Council.

Mrs Anita M Allsopp

Clerk & Responsible Financial Officer to Shuttington Parish Council

**SHUTTINGTON & ALVECOTE PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**ANALYSIS OF TOTALS (EX VAT)**

**EXPENDITURE**

<u>General Administration</u>	Anti Virus	42
	Clerks Expenses	408
	Data Protection	35
	Entrust	200
	Funding Paperwork	333
	Hall Hire	205
	Internal Audit	50
	Stationery	284
	Website	80
	<b>GENERAL ADMINISTRATION TOTAL</b>	<b>1637</b>

<u>Community</u>	Bench	622
	Bus Shelter Clean	20
	2 x Notice Boards	3833
	Defib Cab, Batt + Pads	946
	Dog Bin Emptying	319
	Wild Flower Meadow	4979

**COMMUNITY TOTAL 10719**

<u>Playing field</u>	Enterprise Enrichment	1605
	Grass Cut	760
	Light (electric + timer)	107
	Biffa Sign	30
	Playground Equip	78365
	Playground Inspection	46
	P/Area Inspection Course	35

**PLAYING FIELD TOTAL 80948**

<u>Alvecote Play Area</u>	Grass Cut	210
	Inspections	111

**ALVECOTE PLAY AREA TOTAL 321**

<u>Subscriptions</u>	CPRE	36
	WALC	165
	NWACPC	18

**SUBSCRIPTIONS TOTAL 219**