

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2023

2021/2022 Receipts		2022/2023	
£ 35,900.00	Precept	£ 43,190.00	
£ 5.48	Interest	£ 137.48	
£ 2,124.50	Allotments	£ 2,128.00	
£ 1,050.00	Football Pitch	£ -	Paid to Trust
£ 11,950.00	Grants Received	£ 108,000.00	
£ -	Public Works Loans Board loan	£ 29,975.00	
£ 610.00	Donations - Village Hall projects	£ 2,500.00	
£ 1,935.81	Community Infrastructure Levy	£ 631.85	
£ 1,626.57	VAT Recovered	£ 27,308.17	
£ 55,202.36	Total Income	£ 213,870.50	
2021/2022 Payments		2022/2023	
£ 2,863.41	Admin/Supplies/Expenses/Audit		4,093.40
£ 8,841.12	Net Staff Costs		12,986.46
£ 2,427.05	Insurance		1,498.24
£ 1,014.00	Subscriptions		198.07
£ 1,265.00	Village Hall		162,820.96
£ 2,508.04	Recreation Ground		2,577.36
£ 788.00	Landscaping		824.00
£ 2,550.67	Allotments & Gardens		1,783.34
£ 2,840.00	Hamlets		1,421.00
£ 698.13	Section 137		380.00
£ 435.00	Grants excl 137		250.00
£ 4,483.09	Projects		2,695.20
£ -	Repayments PWLB		992.65
£ 2,029.59	VAT Paid		34,036.64
£ 32,743.10	Total Payments		226,557.32
	Bank Balance at 01.04.2022	£ 75,028.80	
	Unpresented Cheque		
	Bank Balance at 31.03.2023		£ 62,341.98
	Totals	£ 288,899.30	£ 288,899.30
The above statement represents fairly the financial position of the Authority as at 31st March 2023			
Signed	<i>T Stanway</i>		Chairman
Date	17th May 2023		
Signed	<i>T Havenhand</i>		RFO
Date	17th May 2023		

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