

STRADISHALL PARISH COUNCIL

Financial Report 2023

The information presented below is provided to meet the requirements of the Transparency Code 2015.

Parish Councillors in 2022/23

Ian Hutchinson (Chairman)

Robert Deeks (Vice-Chairman)

Ady Swift

Adrian Lee

Debbie Gates

Jonathan Masefield

Ed Hollingsworth (co-opted May 2019)

Details of Public Land and Building Assets

The Council owns the playing field in St Margaret's Place, Stradishall

Summary of receipts and payments

	RECEIPTS	PAYMENTS
Balance balances as of 31/03/2022	£8,695	
Staff costs as per confidential cash book		
Clerk's expenses		£144
Phone costs		£16
Subscriptions		£354
Internal audit fees		£70
Insurance		£528
GDPR		£35
Website		£50
Stationery		£15
Grass cutting		£1,260
Locality grant West Suffolk Council	£1,800	
Locality grant Suffolk County Council	£800	
Other payments		£3,513
Precept	£8,395	
VAT refund	£748	
Clerk and councillor training		£6
Hedge cutting		£415
Playing field maintenance		£221
Churchyard maintenance		£600
Village events		£95
Bank interest	£32	
Bank charges		£96
Defibrillator maintenance		£144
VAT		£712
Total	£11,775	£12,080

Year-end bank reconciliation

Bank balances as of 31/03/23	£8,695.01
Plus receipts	£11,774.96
Less payments	£12,079.76
Balance as of 31/03/23	£8,390.21
Current account balance as of 31/03/23	£1,929.79
Reserve account balance as of 31/03/23	£5,460.42
New Lloyds current account as of 31/03/23	£1,000.00
Balance as of 31/03/23	£8,390.21