

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2023

	£
Receipts	
Precept	81,488
CIL	14,121
Festival on the Green Funds	350
Donations for Coronation Event	500
Solicitors' Fees Reimbursed	2,046
Bank Interest	323
Other - Cancelled Course Fee	30
VAT Reclaim	7,032
Total Receipts	105,890
Payments	
<u>Library</u>	
Rent/Services (SMBC)	10,962
Consumables	21
	10,983
<u>Parish Council Administration</u>	
Staff Costs (clerk/RFO/assist/councillors' allow)	31,036
Administration Costs	1,579
Professional Services (Planning/Payroll/Website)	1,487
Insurance	1,027
Audit	1,132
Newsletter/Survey etc	516
Subscriptions/Training/Travel Expenses	451
Election	2,668
VAT	519
	40,415
<u>Other - Community</u>	
Staff Costs	10,054
Hanging Baskets/Watering/Solar Xmas Trees	13,105
Planters/Landscaping/In Bloom	968
Maintenance Village Green/Playground	6,445
New Playground	65,000
Playground Lamp Post	5,529
Goal Post/2 Metal Benches	4,995
Maintenance of Tesco Car Park	890
Community Events/Donations	1,554
Other	416
VAT	19,253
	128,209
Total Payments	179,607
Deficit 2022/23	-73,717
Reserves brought forward from 2021/22	112,162
Total Surplus at March 31st 2023	38,445