

**HYDE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT,
YEAR ENDED 31ST MARCH 2023**

RECEIPTS

2021-2022		2022-2023
£11800.00	Precept	£11800.00
Nil	Agency fees	Nil
£0.00	Loans / Capital Receipts /CIL	£0.00
£0.54	Other receipts: Interest	£3.08
Nil	Grants, donations	£400.00
Nil	Sale of assets	£0.00
£149.69	VAT	£181.12
<u>£11950.23</u>	Total receipts	<u>£12,384.20</u>

PAYMENTS

2021-2022		2022-2023
£9863.62	General Administration	£13229.77
£926.00	s137 Payments	£926.00
£179.00	Capital spending	£1518.56
£0.00	Agency Services	Nil
£148.50	Running costs: meeting rent	£171.00
Nil	Repairs and maintenance	£203.95
£575.00	Other payments: Grants	£525.00
Nil	Election expenses	Nil
£181.12	VAT	£593.86
<u>£11873.24</u>	Total payments	<u>£17168.14</u>

HYDE PARISH COUNCIL FINANCIAL SUMMARY

2021-2022		2022-2023
£14716.73	Balance brought forward at 1 st April	£14793.72
<u>£11950.23</u>	Add total receipts	<u>£12384.20</u>
£26666.96		£27177.92
<u>£11873.24</u>	Less total payments	<u>£17168.14</u>
<u>£14793.72</u>	Balance carried forward at 31st March	<u>£10009.78</u>

These cumulative funds are represented by:

£11744.83	Lloyds / TSB Treasurer's account	£6957.81
£247.56	Business Instant Access Account	£248.04
£2791.33	National Savings Investment account	£2793.93
£10.00	Deposit on New Forest Gate key	£10.00
<u>£14793.72</u>		<u>£10009.78</u>

.....Chairman

.....RFO Date:.....

HYDE PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDED 31st MARCH 2023

ASSETS

Movements in the year:

a. during the year the following assets were purchased

Defibrillator – Jan 2023 - £1250.00 + installation £268.56 = £1518.56

b. the following assets were disposed of:

1 x Bench - £295.00 + Office Shredder - £60.00 = £355.00

At the 31st March 2023 the following assets were held:

1 benche	£295.00
1 noticeboard (at Memorial Hall)	£1008.00
1 noticeboard (at village shop)	£1093.00
1 noticeboard (at Gorley)	£582.00
Samsung Tablet – June 2021	£179.00
Defibrillator – Jan 2023	£1518.00
Total	£4675.00

Borrowings	Nil
Leases	Nil
Debts	Nil
Tenancies	Nil

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31st March 2023 was £7770 and payments made were made as follows:

<u>Payee</u>	<u>Nature of Payment</u>	<u>Amount</u>
CPRE	Subscription	£36.00
Royal British Legion (Poppy wreath)	Grant	£30.00
Salisbury Hospice Trust	Grant	£250.00
Link Lunch	Grant	£60.00
Avon Valley First Responders	Grant	£250.00
Fordingbridge Day Centre	Grant	£50.00
HIOW Air Ambulance	Grant	£250.00
Total		£926.00

.....Chairman

.....RFO Date: