

MOULTON PARISH COUNCIL
Financial Report 2023

Parish Councillors as of 31st March 2023

David Almond (Chairman)
Mark Price (Vice-Chairman)
Jane Horsnell
John Derry
Tim James
David Clark
Ed Chambers
Doug James
Ryan Bragg

Details of Public Land and Building Assets

The Council owns Moulton Playing Field and the Green.

Receipts and Payments for Year Ended 31 March 2023

	RECEIPTS	PAYMENTS
Bank balance brought forward	£89,072	
Staff costs as per confidential cashbook		
Clerk's expenses		£236
Subscriptions		£675
External audit fees		£200
Insurance		£802
GDPR		£35
Website		£35
Stationery		£47
Playing field maintenance		£332
Locality funding West Suffolk Council	£300	
Other payments		£3,514
Other receipts	£2,125	
Wayleave payment	£22	
Precept	£32,384	
VAT refund	£824	
Clerk and councillor training and travel costs		£63
Street lighting	£1,747	£1,182
Rent - off road parking	£813	
Playground inspections		£414
Village maintenance (general)		£69
Playing field licences	£340	
Playing field - other		£5,169
Grass cutting		£2,827
Churchyard maintenance		£1,250
Bank interest	£174	

Village green track maintenance	£225	
Office equipment		£508
GPC/S137/charitable donations		£500
Riverbanks maintenance	£25	£510
Pest control		£550
Dog fouling bags		£70
Phone costs		£32
National insurance		£96
Road signs		£221
SCC Highways licences		£300
Speed surveys		£328
Village events		£534
Tree works		£1,750
Replacement posts for green		£6,818
Wildlife Working Group		£300
Internal audit		£70
Speed limit implementation		£400
Road safety improvements		£816
VAT		£2,517
	£38,980	£45,175
Closing Balances:		
Balances in Bank Account		£82,877
TOTAL		£128,052

Year-end bank reconciliation

Bank balances as of 31/03/2022		£89,071.93
ADD		
Receipts 01/04/2022 - 31/03/2023		£38,980.12
SUBTRACT		
Payments 01/04/2022 - 31/03/2023		£45,174.97
Balance as of 31/03/2023		£82,877.08
Cash in hand as per bank statements		
Petty Cash	31/03/2022	£0.00
Lloyds reserve account	31/03/2023	£82,368.56
Lloyds current account	31/03/2023	£508.52
Less unrepresented payments		
Plus unrepresented receipts		
Adjusted Bank Balance		£82,877.08

