

Bramford Parish Council
Statement of Accounts as at 31.03.2023

2021-22	<u>Receipts</u>	2022-23
£ 162.61	Bank Interest (Ipswich BS)	Not updated
£ 1,700.00	Allotments	£ 2,780.00
£ 15,675.00	Burials & Memorials	£ 18,820.00
£ 20,167.83	CIL Payment	£ 116,604.05
£ 2,508.80	Cleansing Grant	£ 2,492.08
£ -	Community Projects	£ -
£ 9,733.70	Grant Funding	£ 1,000.00
	HMRC VAT Repayment*	
£ 125.00	Land Adj Cem. Field Rent	£ 100.00
	Parish Room	
£ 71,616.00	Precept	£ 76,926.00
	Recycling	
£ 250.00	Scout Hut Rent	£ 250.00
	VAT	
£ 27.70	Misc	£ 522.00
£ 121,966.64	TOTAL RECEIPTS	£ 219,494.13

Payments

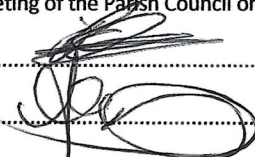
£ 1,163.86	Allotments	£ 1,642.57
£ 6,848.00	Bramford Open Meadows	£ 6,848.00
£ 13,428.30	Churchyard & Cemetery Main	£ 10,462.21
£ 15,011.83	Clerk Salary/PAYE	£ 22,857.99
£ 32,977.55	Community Events/Projects	£ 11,044.30
£ 5,500.00	Grant LVH	£ 5,500.00
£ 5,500.00	Grant Playing Field	£ 5,500.00
£ 50.00	Grants other	
£ 2,464.68	Grass Cutting	£ 1,311.81
£ 3,959.61	Fees, Insurance & Subs/Traini	£ 3,234.33
£ 1,711.93	Parish Room Costs	£ 2,333.90
£ 2,019.72	Equipment costs/Stationery	£ 868.71
£ 5,224.80	Professional Services	£ 2,839.20
£ 7,668.83	Street Cleaning (wages)	£ 6,188.80
	Street Cleaning Dog bins	£ 1,598.41
£ 10,083.17	Street Light Yearly Charge and	invoice rec'd april
£ 300.42	Tree Surgery	£ 450.00
£ 11,700.00	Works to Property (Parish room)	
	Cil funded	£ 24,951.00
£ 7,243.24	HMRC VAT	£ 9,150.20
£ 132,855.94		£ 116,781.43

£ 165,313.55	Balance b/fwd from 01.04.21	£ 154,424.25
£ 121,966.64	Add: total income	£ 219,494.13
£ 287,280.19	Sub total:	£ 373,918.38
£ 132,855.94	Less: total expenditure	£ 116,781.43
£ 154,424.25		£ 257,136.95

This is a true record of the Annual Accounts for Bramford Parish Council as @ 31st March which will be approved at meeting of the Parish Council on 15th May 2023.

Chair to the Parish Council

Responsible Financial Officer.....



as minutes item 14.5
at Annual Meeting
15th May 2023