

**OTTERTON PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT 2022-23**

Year 2021-22		Year 2022-23
	<b>INCOME</b>	
£		£
12217.67	EDDC	12689.17
1197	Cemetery	1449.85
0	Neighbourhood Plan	0
3615.42	Donations	205
1982.24	VAT repayments	214
0	PROW	0
	Interest	
<b>£ 19012.33</b>	<b>TOTAL</b>	<b>£ 14558.02</b>
	<b>EXPENDITURE</b>	
96	Meetings	90
33	Cemetery	265.1
5742.28	Maintenance	6319.15
211.6	Donations	232.75
4189.14	Salaries	3795.89
7483.25	Equipment	335.09
435.98	Membership	501.78
753.88	Consumables	21
	NP/adjustment	
	VAT	
<b>£ 18945.13</b>	<b>TOTAL</b>	<b>£ 11560.76</b>
67.2	Surplus in the year	2997.26
<u>14371</u>	Opening balances	<u>14438.2</u>
<b>£ <u>14438.2</u></b>	Closing balances	<b>£ <u>17435.46</u></b>
	<b>CLOSING BALANCES</b>	
	Bank Accounts	
7650	Current	11606.57
7059	Deposit	7077.27
<u>-270.3</u>	Debtor	
	Creditor	<u>-1248.38</u>
<b>£ <u>14438.7</u></b>		<b>£ <u>17435.46</u></b>

I confirm that this is a true reflection of the Council's financial activity during the year to 31 March 2023

Chair .....

Fran Mills, RFO .....

Tony Gray  
Internal Auditor

.....

May-23

Otterton Parish Council

**Bank Reconciliation & Accounts 2022/23**

Date	Annotation	Income				Vat			Outgoings							audit/	
		Receipts	Payments	Number	EDDC	Cemetary	NP	Donations	repayment	PROW	Meetings	cemetary	Salaries	maintenanc	Donation		Equipment
<b>2022</b>																	
<b>1.4.22</b>	<b>EDDC</b>	<b>6124</b>			<b>6124</b>												
<b>3.5.22</b>	<b>Pennon</b>		<b>2</b>	<b>d/d</b>								<b>2</b>					
			<b>152</b>										<b>152</b>				
<b>3.5.22</b>	<b>Pennon</b>		<b>2</b>	<b>d/d</b>								<b>2</b>					
<b>11.5.22</b>	Halcyon		398	1618										<b>398.02</b>			
<b>12.5.22</b>	Orchard Memorials	70				70											
<b>13.5.22</b>	EDDC Cemetary Rates		209.6	1620								209.6		<b>209.58</b>			
<b>13.5.22</b>	Playesafety		105	1617										<b>105</b>			
<b>23.5.22</b>	Jubilee Licence (RW)		21	1619													
<b>25.5.22</b>	Otterton V H		36	1616								<b>36</b>					
<b>1.6.22</b>	<b>Pennon</b>		<b>2</b>	<b>d/d</b>								<b>2</b>					
	BHIB		307.38	1622													307.38
<b>7.6.22</b>	<b>Halcyon</b>		385.56	1621											385.56		
<b>20.6.22</b>	ICO		35	d/d													35
<b>22.6.22</b>	Halcyon		297.23	1623											297.23		
<b>27.6.22</b>	Open day	55						55									
<b>30.6.22</b>	OFC Contribution	37.5						37.5									
<b>1.7.22</b>	<b>Pennon</b>		<b>5.5</b>	<b>d/d</b>								<b>5.5</b>					
<b>22.7.22</b>	Halcyon		398.02	1625											398.02		
<b>1.8.22</b>	<b>Pennon</b>		<b>5.5</b>	<b>d/d</b>								<b>5.5</b>					
<b>17.8.22</b>	Otterton Village hall		54	1624								54					
<b>18.8.22</b>	Halcyon		297.22	1627											297.22		
<b>22.8.22</b>	NDC		698.19	1626										698.19			
<b>01.9.22</b>	EDDC Precept	6123.5			6123.5												
<b>1.9.22</b>	<b>Pennon</b>		<b>5.5</b>	<b>d/d</b>								<b>5.5</b>					
<b>8.9.22</b>	Interment Fee	127.85				127.85											
<b>13.9.22</b>	Halcyon		297.22	1628										297.22			

21.9.22	Monument Fee	40			40												
20.9.22	HMRC VAT	214						214									
30.9.22	Otterton Football	37.5					37.5										
3.10.22	<b>Pennon</b>									5.5							
5.10.22	Cemetery	120			120												
		51.18															
14.10.22	NDC		698.19								698.19						
24.10.22	Cemetery	630			630												
	Cemetery	147			147												
27.10.22	<b>Pennon</b>									5.5							
	Halcyon	398	1630									398.02					
16.11.22	Website Licence	19.32	1631													19.32	
	ORIN	132.75	1633										132.75				
29.11.22	Halcyon	297.22	1634									297.22					
	<b>Pennon</b>									5.5							
5.12.22	Printing for Emerging Plan	87.5	1635													87.5	
6.12.22	Sign Printing	76	1636													76	
29.12.22	NDC		698.19	1638							698.19						
30.12.22	OFC Contribution	37.5					37.5										
3.1.23	<b>Pennon</b>									5.5							
4.1.23	Halcyon	398.02	1640									398.02					
4.1.23	RBL - Donation	100	1639											100			
4.1.23	Advanced Arbocultural	420	1637									420					
17.1.23	Halcyon	297.22	1641									297.22					
20.1.23	Colaton Raleigh PC Re	46.48	1642													46.48	
24.1.23	EDDC re Dog Bins	1080	1643									1080					
1.2.23	<b>Pennon</b>									5.5							
8.2.23	NDC		705.91	1638							705.91						
15.2.23	EDDC - CIL	441.67			441.67												
16.2.23	Halcyon		468.82	1645								468.82					
27.2.23	Cemetery	315			315												
1.3.23	<b>Pennon</b>									5.5							
6.3.23	Ro Smith re website		93.6	1646													93.6
13.3.23	Smith of Derby		319.2	1649								319.2					

	20.3.23	Halcyon		398.02	1650									398.02				
	20.3.23	Sand Bin		171.59	1647											171.59		
	30.3.23	OFC Contribution	37.5					37.5										
			<b>14609.2</b>	<b>10653</b>		<b>12689</b>	<b>1450</b>	<b>0</b>	<b>205</b>	<b>214</b>	<b>0</b>	<b>90</b>	<b>265.1</b>	<b>3097.7</b>	<b>6319</b>	<b>232.75</b>	<b>335.09</b>	<b>501.78</b>

Consumable	VAT	Bank	
		Reconciliation	
		7649.97	
		13774	
		13772	
		13620.3	
		13618.3	
		13220.3	
		13290.3	
		13080.7	
		12975.7	
21		12954.7	
		12918.7	
		12916.7	
		12609.4	
		12223.8	
		12188.8	
		11891.6	
		11946.6	
		11984.1	11760.52
		11978.6	
		11580.6	
		11575.1	
		11521.1	11618.84
		11223.8	
		10525.6	
		16649.1	
		16643.6	0
		16771.5	10619.51
		16474.3	

58.3

		16514.3	
		16728.3	
		16765.8	
		16760.3	
		16880.3	
		16931.5	8653.39
		16233.3	
		16863.3	
		17010.3	
		17004.8	
		16606.8	13362.04
		16587.4	
		16454.7	0
		16157.5	
		16152	
		16064.5	
		15988.5	0 Q3
		15290.3	
		15327.8	12910.14
		15322.3	
		14924.3	
		14824.3	
		14404.3	12506.98
		14107	
		14060.6	
		12980.6	
		12975.1	
		12269.2	
		12710.8	0 11928.23
		12242	
		12557	
		12551.5	
		12457.9	
		12138.7	

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		11740.7	
		11569.1	
		11606.6	

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