



NETHER STOWEY PARISH COUNCIL

ANNUAL ACCOUNTS

FOR

YEAR TO 31ST MARCH 2023

**Approved by the Parish Council at their meeting on
12 June 2023.**

BANK RECONCILIATION

Balances at 1 April 2022		
Current Account	Statement Balance	14,689.93
	<i>less unrepresented cheques</i>	2,057.31
		12,632.62
Deposit Account	Statement Balance	48,470.78
	<i>No debits/credit outstanding</i>	
		48,470.78
Debit card account	Statement Balance	192.81
	<i>No debits/credit outstanding</i>	
		192.81
	TOTAL	£61,296.21

Balances at 31 March 2023		
Current Account	Statement Balance	24,280.13
	<i>less unrepresented cheques</i>	3,069.95
	<i>plus no credits outstanding</i>	
		21,210.18
Deposit Account	Statement Balance	60,545.91
	<i>No debits/credit outstanding</i>	
		60,545.91
Debit card account	Statement Balance	115.30
	<i>No debits/credit outstanding</i>	
		115.30
	Balances at 31 March 2023	TOTAL 81,871.39

Unpresented cheques at 31 March 2023

Current Account

122602	25.00	Somerset Association of Local Councils
122605	1,500.00	Quantock Medical Centre
122610	211.20	Shaw & Sons Ltd
122611	614.64	GWB Service Ltd
122612	25.00	Somerset Association of Local Councils
122613	17.12	Clarity Copiers
122614	567.36	GWB Service Ltd
122615	109.63	J Hopkins
	£ 3,069.95	

BREAKDOWN OF BALANCES

Account	Balance 1 April 2022	Nett Expenditure 2022/2023	Balance 31 March 2022
General Reserve	5,981.98	1,282.39	7,264.37
Playing Field Equipment	0.00	9,500.00	9,500.00
Election Reserve	847.00	0	847.00
Payroll Account	8,882.99	- 1,178.00	7,704.99
Grants Reserve	2,612.82	-2,612.82	0.00
Community Action for Nether Stowey	3,560.98	0	3,560.98
Oral History Project	328.46	0	328.46
Lucy Hobbs Cemetery Trust	2,335.65	0	2,335.65
Community Infrastructure Levy	16,937.67	0	16,937.67
Service Devolution	4,159.50	19,245.00	23,404.50
War Memorial Maintenance Fund	2,000.00	0	2,000.00
Village Maintenance Fund	7,631.18	-661.39	6,969.79
Lime St/Mill Lane Safety Fund	6,017.98	- 5,000.00	1,017.98
	£ 61,296.21	£20,575.18	£ 81,871.39

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
FOR YEAR TO 31st MARCH 2023

Budget Heading	Expenditure	Income	Nett Expenditure	2021/22
Balance brought forward			61,296.21	30,596.85
General Income		20,348.87		22,157.37
Total Expenditure (Salaries)	23,770.71			23,250.09
Total Expenditure (other)	44,750.98			31,619.92
Precept		68,748.00		63,412.00
Total expenditure/income transferred to/from Reserves	68,521.69	89,096.87	20,575.18	
CLOSING BALANCE C/F = BANK BALANCE			81,871.39	61,296.21

Chairman: _____ *signed* _____
(WJ Roberts, Chairman)

Clerk: _____ *signed* _____
(C F Slaymaker, Clerk and RFO)

Annual Governance Statement and Accounting Statement to be
approved by the Parish Council on 12 June 2023 (Minute numbers 5977 and 5978)

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR TO 31st MARCH 2022

Code	Account	Expenditure	Income	Nett	2020/21 nett
INCOME					
1011	Precept		68,748.00		63,412.00
TOTAL Precept			68,748.00	68,748.00	63,412.00

EXPENDITURE

Code	Account	Expenditure	Income	Nett	2020/21 nett
PARISH OFFICE					
4101	Parish Office Rent+ cleaning	4,343.49			4,199.36
4102	Parish Office Rates/utilities	3,657.57			3,445.97
4103	Postage	81.84			57.69
4104	Stationery	357.06			157.79
4105	Telephone & Internet	479.40			479.89
4106	Website + IT costs	882.96			544.70
4107	Books and publications	-			26.74
4108/1012	Printing costs and receipts	140.40	23.97	116.43	113.75
4109	Office Miscellaneous	30.90			-29.94
TOTAL Parish Office		9,973.62	23.97	= 9,949.65	8,995.95

NON-SALARY STAFF COSTS

4202	Staff travel and expenses	52.65			
4203	Staff Training	45.00			
TOTAL Parish Office		97.65		= 97.65	

ADMINISTRATION & FINANCE

4301	Audit Fees	585.00			585.00
4302/1004	Bank charges and interest	28.90	75.13	-46.23	-41.64
4303	Chairman's Honorarium	250.00			250.00
4304	Councillors' Expenses/training	363.54			87.25
4306	Elections	100.00			-
4307	Insurance	979.37			1,384.55
4308	Statutory Fees	35.00			35.00
4309	Subscriptions	570.96			570.64
4310	Village Hall Hire	479.91			330.41
4311	Wayleaves	7.25			-
4313	Legal Fees	-			-
TOTAL Administration & Finance		3,399.93	75.13	3,324.80	3,287.35

CEMETERY				
4402	Cemetery Rates	474.05		251.67
4403	Maintenance	4,122.86		3,788.16
1006	Cemetery Income		4,099.99	–3,513.27
1006b	Lucy Hobbs Trust (to Reserve)			–2,335.65
TOTAL Cemetery		4,596.91	4,099.99	= 596.92
				– 1,809.09

COMMUNITY SERVICES (General)				
4501	Christmas Tree & Lights	55.31		70.00
4502/1002	Allotment	100.00	100.00	–
4504	Support for Tourism	200.00		
TOTAL Community Services		355.31	100.00	= 255.31
				70.00

COMMUNITY ACTION FOR NETHER STOWEY
(See also Reserve Account 325)

4503	CANS			
TOTAL CANS			<i>nil</i>	<i>nil</i>

VILLAGE MAINTENANCE				
4601	A39 Verges	588.80		781.20
4602	Clock Tower Maintenance	-		-
4603	Clock Tower Electricity	94.60		76.24
4604	General Maintenance	282.17		192.69
4605	Old Gaol + The Cross	249.15		53.60
4606	Palmers Path	432.30		368.31
4607	Public Seating	-		327.62
4608	Public footpaths	139.40		306.60
4609	Dog Bins	1,742.52		1,636.10
4610	Coleridge Road	234.20		55.80
4611	Millennium Wood	139.10		127.79
4612	Plot 173	862.40		932.80
4613	Mill Ln/Lime Str maintenance	650.10		595.20
4616	Bellcote refurbishment	4,409.39		-
TOTAL Village Maintenance		9,824.13	= 9,824.13	5,453.95

CASTLE STREET TOILETS AND CAR PARK

4701	Castle St Toilets Cleaning	3,673.06		2,147.56
4702	Castle St Toilets Electricity	199.61		207.43
4703	Castle St Car Park Rates	798.40		-1,086.25
4704	Castle St Toilets repairs	390.41		3,113.78
4705	Castle St Toilets Water	588.59		565.27
4706	Castle St Car Park maintenance	571.03		1,791.45
TOTAL Castle Street Toilets		6,221.10	= 6,221.10	6,739.24

GRANTS

4801	Grants pool	4,903.11		1,353.27
TOTAL Grants		4,903.11	= 4,903.11	1,353.27

COMMUNITY INFRASTRUCTURE LEVY + CAPITAL EXPENDITURE

4901/1005	CIL expenditure/receipts			-14,454.05
4902	HPC Grant to NSRG	1,911.00	1,911.00	
TOTAL CIL/Capital Expenditure		1,911.00	1,911.00	= nil

VAT ACCOUNT

115	VAT Refunded (paid 10/21-9/22)		2,538.78	1,706.14
515	VAT Paid 2022/23	3,468.22		1,498.03
TOTAL VAT Account		3,556.13	2,538.78	= -929.44

TOTAL (Non-staff)	44,750.98	89,096.87		
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STAFF COSTS

TOTAL Salary Costs	23,770.71			23,250.09
GRAND TOTAL	68,521.69	85,569.37	-20,575.18	-30,699.36