

Potterne Parish Council
Accounts for the year ended March 2023
Supporting Statement

Equipment Leases

As at 31 March 2023 the followig leases were in operation:

Lessor	Purpose	Annual Rent Payable	Year of Expiry
None	None	Nil	N/A

Debts Outstanding

As at 31 March 2023 debts of Nil were outstanding and due to the Council

Nil

Tenancies

During the year the following tenancies were held:

Tenant	Property	Rent Per Annum
		£
Mr & Mrs Clifford	Field adjacent to Cemetery	£ 100.00

S.137 Payments

Section S.137 of the Local Government Act 1972 enables Councils to spend up to the product at £8.12 per head of electorate (1262 in March 2023) for the benefit of people in the activities or projects not specifically authorised by other powers

The limit for this Council for the year ended 31 March 2023 was £10,247.44

Payee	Nature of Payment	Amount
The Patch, Potterne	Donation towards Marketing and Advertising	1000
St John's Ambulance	Donation	100
Royal British Legion	Donation for Poppy Wreath	30
		<u>£ 1,130.00</u>

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Philip Abbatt, Chairman, Potterne Parish Council

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Date

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Karon Van Den Bergh, Clerk Potterne Parish Council

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Date

Potterne Parish Council
Balance Sheet as at 31st March 2023

Year Ended 31st March 2022		Year Ended 31st March 2023
	Long Term Assets	
	Investments	
58078	Fixed Asset Register	51701
	Current Assets	
	Stocks & Shares	
	Debtors	
	Payments in Advance	
1495	VAT Recoverable	3967
	Temporary Lendings	
79707	Cash in Hand	80282
81202		84249
	Long Term Liabilities	
	Long Term Debts	
	Current Liabilities	
0	Creditors	0
	Receipts in Advance	
	Temporary Loans	
	VAT Payable	
	Cash Overdrawn	
81202	Net Assets	84249
	Represented by:	
81202	Fund Balance	84249
	Reserves	
	Earmarked Reserves	
81202		84249

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year

Signed
Chairman

Signed
Responsible Financial Officer

Date

Potterne Parish Council Bank Reconciliation
Year Ending March 2023

Prepared by Karon Van Den Bergh - Clerk to Parish Council/Responsible Financial Officer
Date:18 April 2023

Balance per bank statements as at 31st March 2023

		£
Current Account	00238962	2299.28
Deposit A/C	07187484	52081.94
NS&I A/c	138072327	25906.56
		<u>80287.78</u>

Unpresented cheques as at 31st March 2023	-5.00
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Net Balance as at 31st March 2022	<u>80282.78</u>
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The net balances reconcile to the Cash Books (receipts and payments account) for the year, as follows:

Cash Book

Opening balances 1 April 2022 (prior year Box 8)	79712.43
Add: Receipts in Year	38543.45
Less: Payments in Year	37968.10
	<u>80287.78</u>

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Philip Abbatt, Chairman Potterne Parish Council

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Date

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Karon Van Den Bergh, Clerk Potterne Parish Council

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Date

Potterne Parish Council
Receipts and Payments Account
For the year ended 31st March 2023

Year
Ended

Year Ended
31st March

Receipts

25824	Precept	£25,824
194	Interest on Investments & A/Cs	£128
3500	Capital Grants (Transparency Fund)	£0
7798	Community Infrastructure Levy Payment	£9,832
100	Rental Income	£100
0	Salary (Income tax refund)	£0
2739	VAT repayment	£1,496
1595	Burial & Property Maintenance	£1,096
	Admin Refund	£68
41750	Total Receipts	£38,543

Payments

2567	Administration	£3,405
1520	S.137 Payments	£1,130
5914	Salaries	£7,562
3330	Capital Spending (Asset purchase)	£0
108	Other Payments (Training)	£0
615	Subscriptions	£738
200	Alan Mead Memorial award	£100
9657	Burial & Property Maintenance (inc Highways)	£21,065
1317	VAT Paid	£3,968
25228	Total Expenditure	£37,968

Funds

	Uncashed Cheques	-£5
56553	Balance as at 31 March 2022	£79,712
41750	Add Total Income	£38,543
25228	Deduct Total Expenditure	£37,968
73075	Balance as a 31 March 2023	£80,282

Signed:

Philip Abbatt

Chairman

Karon Van Den Bergh

Clerk

Date:

Potterne Parish Council
Community Infrastructure Levy Accounts
Year Ending 31 March 2023

<u>Date</u>	<u>Reference</u>	<u>Receipts</u>	<u>Payments</u>	<u>Project/Comments</u>
22.06.22	Land to the South of Mead Close (Tranche 1 of 3)	4537.92		
01.10.2022	Land to the South of Mead Close (Tranche 2 Of 3))	5294.24		
	Balance 31/3/2023	£ 9,832.16	£ -	

Receipts less Payments 2021/2022	NIL
Balance Bfwd	NIL
Balance 31/3/2023	£ 9,832.16
CIL Spending Required within 5 years	£ 9,832.16

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Philip Abbatt, Chairman, Potterne Parish Council

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Karon Van Den Bergh, Clerk, Potterne Parish Council

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Date

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Date

**Potterne Parish Council
INVESTMENTS
Church Wall Fund
Year Ending 31st March 2023**

Account	Account No	Balance as at 31.03.2022	Interest Capitalisation 1.1.22-31.12.2022	Balance as at 31.03.2023
NS&I	138072327	£ 25,882.47	£ 24.09	£ 25,906.56

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Philip Abbatt, Chairman, Potterne Parish Council

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Karon Van Den Bergh, Clerk, Potterne Parish Council

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Date

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Date