

LYDEARD ST LAWRENCE AND TOLLAND PARISH COUNCIL

2022/23 AUDIT

Annual variations greater than 15%

3. The Parish Council has received funds from the Community Infrastructure Levy (CIL) Payment that can be used to fund a wide range of infrastructure from the Council. Total received in CIL Money this year is £0, but the Parish Council has spent £1140 on the Post office outreach service this financial year from previously received CIL money.

6. In 2015/16 the Parish Council received a sum of £25,000 due to a significant planning development in the region, which included this donation from the developer for the creation of a local community benefit fund.

In 2021/22 The Parish Council spent £2000 on refurbishment of the church gate at Tolland Church from the CBF and £373.70 on new salt bins. £570, where as in 2022/23 it spent £328.36 on Jubilee celebrations at Tolland.

Bank Reconciliation

Balance per bank statements at 31 March 2022	£29720.16
Less unpresented cheques: - None	£0.00
Plus, uncleared lodgements: - None	£0.00
Balance per cash book at 31 March 2023	£28252.52

Lydeard St Lawrence and Tolland Parish Council Accounts for 2021/22

The Parish Council Accounts for 2022/23 show a healthy balance.

The Parish Council had £25,000 in the Community Benefit Fund (CBF) and requests of funds from local organisations continue to be made.

£328.36 was spent on the Tolland Jubilee celebration. This fund now stands at £13852.66

During this financial year the Parish Council have spent £1140 of the CIL money to support the Outreach Post Office service to the Lydeard Village Hall, the total in the CIL fund is now £2292.17. £1195.75 was spent of replacement equipment for damage parts on the play equipment. A VAT reclaim has also been made gaining £291.03 money back to the Parish Council.

The Footpaths grants from SW&TC of £300 was added to the fund which now stands at £3200.

The annual grants from SW&TC were forwarded to the Churches and Cricket Club for the playing field and the Parish Council made Grants of £500 to the Village Hall Committee and Playing field.

At the end of the year the ring-fenced budget for the Play Area fund stood at £5500, with another £500 due to be added in April 2023.

The Council have £3407.69. in unrestricted reserves.

All other Parish Council's expenses were in line with the Parish Council's budget for Clerks Salary, Insurance, SALC affiliation fee, hall hire, newsletter and website.

Lydeard St Lawrence and Tolland Parish Council

Summary Receipts and Payments Account for the Year Ending 31st March 2023

2021/22		2022/23
	Receipts	
4122.08	Precept	4393
1905	TDBC Grants	1905
5	Rent	5
	Newsletter Adverts	35
	VAT	291.03
<u>2421.17</u>	Other Receipts	<u>174.55</u>
<u><u>8453.25</u></u>	Total Receipts	<u><u>6803.58</u></u>
	Payments	
1853.28	Clerk Salary	2190.24
25.44	Clerk Exp	22.69
1620	Grants (TDBC)	1605
1000	Grants (PC)	1000
226.69	Insurance	226.69
132.52	SALC Membership	133.16
40	Audit fees	40
140.66	Newsletter/Website Expe	113.46
28.5	Hall Hire	55.8
1433.32	Purchases	328.36
	Training	
	Elections	
	VAT	236.36
	Other Payments	<u>2319.46</u>
<u><u>6500.41</u></u>	Total	<u><u>8271.22</u></u>

	£
Opening Balance brought forward 1st April 2021	<u>29720.16</u>
Add: Total Receipts	6803.58
Less: Total Payments	<u>8271.22</u>
Closing Balance carried forward 31st March 2022	<u>28252.52</u>
Inc/(Decr) in funds	-1467.64
Bank Reconciliation	28252.52

Reserved Funds Summary	
Bank Total	28252.52
Play Area Fund	5500.00
TDBC footpath Grants	3200.00
Community Benefit Fund	13852.66
Community Infrastructure Levy	2292.17
Total unrestricted reserves	3407.69

9942.35 Parish Councils fixed Assets	9942.35
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