

**POTTERSPURY PARISH COUNCIL
ANNUAL PARISH ASSEMBLY 2023
FINANCE REPORT 2022 - 2023**

OPENING BALANCE 1 April 202 - £46,554.93

RECEIPTS: 1 April 2022 to 31 March 2023 - £63,862.45

- Precept - £55,077.00
- Rents - £780.00
- Interment and memorial fees - £476.00
- NCC Mowing Rebate - £205.28
- Lloyds Deposit Account interest - £243.18
- Potterspury Recreation Ground – Allotments' admin fee - £75.00
- VAT repayments - £6,380.99
- Cadent Gas Streetlight removal recharge - £600.00 (through reserves)
- Towcester Town FC Vets – football pitch hire - £25.00

PAYMENTS: 1 April 2022 to 31 March 2023

Gross	£59,156.55
Net	£53,186.30
VAT	£5,970.25

BUDGET 2022/2023	£46,017.00
Churchyard Reserve replacement	£10,000.00 (wall rebuild year one of two)
Budget expenditure	£49,766.96
Budget overspend	£3,749.96
Reserves expenditure	£3,419.34

RESERVES:

Specified / Ring-fenced	Balance 01/04/22	OUT	IN	Balance 31/03/23
Play equipment	£11,016.89	£1,000	£0	£10,016.89
Churchyard Maintenance (Precept)	£0.00	£0.00	£10,000.00	£10,000.00
Conservation Area 1988	£3,866.79	£1,819.34	£0.00	£2,047.45
Election (new 2022)	£0.00	£0.00	£100.00	£100.00
Cadent Recharge	£0.00	£600.00	£600.00	£0.00
TOTAL	£14,883.68	£3,419.34	£10,700.00	£22,164.34
General Reserves	£27,150.82	£3,749.96	£4,601.56	£28,002.42
TOTAL RESERVES	£42,034.50	£6,569.30	£14,701.56	£50,166.76

BANK BALANCES: Total £51,260.83 31 March 2023

Lloyds Current	£15,160.63
Lloyds Deposit	£36,100.20

CLOSING BALANCE 31 March 2023 - £51,260.83

Jane Spence

**Mrs Jane Spence
Parish Clerk & Responsible Financial Officer
5 April 2023**