

**Langworth Parish Council**  
**Income and Expenditure Account**  
**For the Year Ended 31st March 2023**

**CHRIS ROOKE**  

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**MANAGEMENT LIMITED**

**Langworth Parish Council**  
**For the Year Ended 31st March 2023**  
**Statement of Financial Activities**

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>Income</u></b>		
Precept	25220.00	23520.00
WLDC Grants	100.00	100.00
CIF Grant	700.00	550.00
LCC Grass Cutting Contribution	594.61	573.27
LL Advertising Income	126.50	295.25
CIL Payment	2655.40	0.00
Lloyds Bank Compensation re Complaint	39.00	0.00
Bank Interest Received	72.32	4.53
Vat Refund	1241.82	1413.24
<b>Total Income</b>	<b>30749.65</b>	<b>26456.29</b>
<b><u>Expenditure</u></b>		
Audit Fee	402.50	130.00
Play Area Inspection	280.50	279.00
Langworth Local	4299.78	3364.44
Insurance	296.86	296.86
Grass Cutting	3942.40	4353.20
Clerks Telephone/Mileage	383.40	459.71
Clerks Salary	11656.67	9281.06
Sage Subscription	84.00	79.00
Grants Awarded (Jubilee Event Donation)	1000.00	0.00
Annual Subscription	396.21	338.77
Meeting Hall Hire	270.00	175.00
Office Stationary	110.76	39.04
Cllrs Milleage and Training	80.00	18.00
Maintenance of Play Equipment	1341.97	665.00
Section 137 - Repairs	205.83	1385.74
Speed Indicator Devices	5156.36	0.00
VAT	2136.01	1211.82
<b>Total Expenditure</b>	<b>32043.25</b>	<b>22076.64</b>
<b>Net Defecit/Surplus for the Year</b>	<b>-1293.60</b>	<b>4379.65</b>
Funds Brought Forward	39023.22	34643.57
<b>Funds Carried Forward</b>	<b>37729.62</b>	<b>39023.22</b>

**Langworth Parish Council**  
**Schedule of Bank and Cash Balances**  
**As at 31st March 2023**

	<u>£</u> <u>2023</u>	<u>£</u> <u>2022</u>
Current Account	1172.49	2538.41
Deposit Account	36522.13	36449.81
Petty Cash	35.00	35.00
	<u>37729.62</u>	<u>39023.22</u>