

**CULMINGTON PARISH COUNCIL
ACCOUNTS YEAR ENDED 31ST MARCH 2023**

	2022/23	2021/22	
	£	£	
Brought forward	7,028.08	10,308.88	
Income			
Precept	4,855.00	4,664.00	
SCC Maintenance Grant	1,000.00	1,000.00	
Other Income	930.54	339.78	
	13,813.62	16,312.66	
Recharge for PC Elections	100.00	00.00	
General Administration	548.81	611.75	
Rent	150.00	150.00	
Insurance	363.83	363.83	
Audit	00.00	00.00	
Donations	200.00	225.00	
Clerks Salary and PAYE	3080.61	3121.56	
Travel	78.75	52.20	
Training	165.00	00.00	
Repairs and Replacements	00.00	00.00	
Environmental Maintenance	2,013.50	1815.41	
Footpath Work	0.00	116.41	
PCC Grant (Speed Sign)	00.00	2828.42	
	(6700.50)	(9284.58)	7113.12

RECONCILIATION

Balance at Lloyds TSB Bank Plc on 31/3/2023	£7113.12
Less un-cleared cheques at 31/3/2023	£00.00
Total Carry Forward	<u>£7113.12</u>

BREAKDOWN OF CARRY FORWARD:

Environmental Maintenance	£2925.45
Parish Paths	£518.33
Reserves and Unspent Money	£3669.34
Total	<u>£7113.12</u>

CULMINGTON PARISH COUNCIL ASSET REGISTER MARCH 2023

Date	Item	Location	Purchase Price	Replacement Cost (est)
	Bus Shelter	Culmington Village	£2938 (insurance value Jan 2013)	£3500
2006	Laminator	Held by the Clerk	£1	£25
2016	Laptop	Held by the Clerk	£349	£430
	Printer	Held by the Clerk	£1	£180
8/2/21	Vehicle Activated Sign	Culmington Village	£2828	£3,000
31/3/23	0 Smartwater kits	Passed use by date	£0	£0
	Notice Boards	Clay Lane, Culmington village	£2	£1500
Total			£6119	£8635

Culmington Parish Council is the Custodian Trustee of the Village Hall property title. The Village Hall is administered and insured by the Culmington Village Hall Management Committee as Registered Charity No. 522509. Used for social and Village leisure purposes.
£

Village Hall (Insurance Value at Jan 2013) Culmington	282,158
Solar Panels fitted to Village Hall Roof (27.3.14)	5,774
Village Hall Land (based on 1998 cost)	8,000
Mower Garage (Insurance value Jan 2013)	3,386
Village Hall Parking Area (Value at Jan 2013)	2,000
	<u>£ 301,318</u>
Hall Contents (Value at Jan 2013) (owned by the Management Committee)	£18,070

Signed by the Clerk/RFO:



Date: 14th April 2023