

Boyton Parish Council Reserves 2022/23

Item	Amount	Explanation
East Suffolk Council business rates grant	£10,000.00	Village Hall and Community proposals
-	£600.00	Savilles Church Hall valuation (vat claimed £100)
-	£3,691.91	x4 Marquees (vat to claim £615.32)
	£4,281.91	
Defibrillator	£200.00	Kiosk vinyl and signage
Quiet Lanes nominations	£200.00	Parish contingency for signage etc.
Earmarked reserves total	£4,681.91	
Election costs		
6 months running costs		
Events		
Total funds in general reserve		

Boyton Parish Council Accounts Summary 2022/23

2020/21		RECEIPTS	2022/23		RECEIPTS AND PAYMENTS SUMMARY	
£4,000.00		Precept	£4,120.00		Balance as at 31/03/22	£14,402.55
£104.00	Business Grant - Precept		£1,800.00	Pond Grant from previous year		
£79.84	Grant				Add:total receipts	£6,052.66
£443.24	VAT claimed		£132.66		Less:total payments	£4,654.77
					Total as at 23/08/22	£15,800.44
	Ring fenced/restricted £10,400.00			VH, Defibrillator signage, QL's		
					Lloyds Current Account 30-99-85 00027348	
£4,627.08	Total		£6,052.66		Balance as at 23/08/22	£15,800.44
2021/22		PAYMENTS	2022/23		Unpresented	
£927.80	Administration	£35.00	ICO			0.00
£1,329.60	Clerks salary	£463.92	Includes backdated hrs			
£127.68	Insurance	£127.68				
£0.00	Clerk's Expenses				Deposits not yet credited	
£0.00	Grants & Section 137					0
£75.00	Hall hire	£30.00				
£143.81	Subscriptions	£143.75				
£0.00	Training					
£2,155.72	Other					
£0.00	Election fees					
£100.00	Audit	£100.00				0
£0.00	Events					
£99.73	Assets	£3,691.91	x 4 Marquees			
£4,959.34	total	£4,654.77				