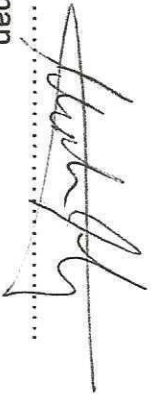


**SUCKLEY
PARISH COUNCIL
ANNUAL RETURN 2022 /2023
STATEMENT OF ACCOUNTS**

	Last Year 2021/22	This Year 2022/23	Variance		Description of variance >10%	
1	Balances brought forward	35303.00	34341.98	-961.02	-2.80%	
2	(+) Annual precept	14309.00	14309.00	0.00	0.00%	
3	(+) Total other receipts	6500.00	8138.65	1638.65	20.13%	£1,090 - increase in fees for use of playing field - Post Covid
4	(-) Staff costs	7820.00	8577.34	757.34	8.82%	
5	(-) Loan interest/capital repayments	635.00	0.00	-635.00		Loan fully repaid
6	(-) Total other payments	13315.00	10454.27	-2860.73	-27.36%	
7	(=) Balances carried forward	34342.00	37758.02	3416.02	9.05%	
8	Total cash & investments	34342.00	37758.02	3416.02	9.05%	
9	Total fixed assets	136601.00	137160.00	559.00	0.41%	
10	Total Borrowings	0.00	0.00	0.00		

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 Chairperson

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 Responsible Finance Officer

Reconciliation for the period:

1st April 2022

to

31 March 2023

Suckley Parish Council - General Fund a/c no's 24443417 & 24445843

	Current a/c at 31st March 2023:		1.00
add	Deposit a/c at 31st March 2023:		33,114.83
less	cheques paid uncleared:		
		1060	30.00
		1062	582.00
			612.00
	balance C/F		32,503.83

Opening Balance: 1st April 2022	29,674.50
Add receipts for period	19,967.65
Less payments for period	17,138.32
Closing balance: 31st March 2023	32,503.83

Suckley Parish Council - Playing Field a/c no 24433527

	Current a/c at 31st March 2023:		5,940.27
less	cheques paid uncleared:		
		263	686.08
			686.08
	balance C/F		5,254.19

Opening Balance: 1st April 2022	4,667.48
Add receipts for period	2,480.00
Less payments for period	1,893.29
Closing balance: 31st March 2023	5,254.19

Chairman *[Signature]*

Date 15/5/23

RFO L.S. Butler

Date 15/5/23

RECEIPTS 2022/23 - GENERAL FUND												
Voucher No.	Date Recd	Details	Receipt	Precept	Interest	Grants	Borrowings	Lengthsman	Other	VAT	VAT Recovered from HMRC	
	bf	Balance	29,674.50									
1	25/04/2022	MHDC - First Half Precept 2022/23	7,154.50	7,154.50								
2	29/04/2022	Interest - April 2022	2.12		2.12							
3	03/05/2022	Lengthsman Jan / Feb / March 2022	576.00					576.00				
4	31/05/2022	Interest - May 2022	3.16		3.16							
5	30/06/2022	Interest - June 2022	2.77		2.77							
6	29/07/2022	Interest - July 2022	2.54		2.54							
7	09/08/2022	MHDC Notice Board	190.44			190.44						
8	22/08/2022	Worcs CC Defib Cabinet	395.00			395.00						
9	01/09/2022	Lengthsman May/June 2022	540.00					540.00				
10	16/09/2022	HMRC - VAT refund	1,495.29								1,495.29	
11	26/09/2022	MHDC - Second Half Precept 2022/23	7,154.50	7,154.50								
12	31/08/2022	Interest - Aug 2022	2.76		2.76							
13	08/09/2022	D W Taylor repayment	15.94						15.94			
14	30/09/2022	Interest - Sep 2022	5.77		5.77							
15	29/09/2022	D W Taylor repayment	59.93						59.93			
16	31/10/2022	Interest - Oct 2022	12.04		12.04							
17	30/11/2022	Interest Nov 2022	20.84		20.84							
18	30/12/2022	Interest Dec 2022	23.82		23.82							
19	17/01/2023	WCC - K.Hanks Divisional fund	744.51			744.51						
20	31/01/2023	Interest Jan 2023	24.26		24.26							
21	28/02/2023	Interest Feb 2023	22.87		22.87							
22	02/03/2023	WCC - Lengthsman Oct - Dec 2022	1,005.00					1,005.00				
23	31/03/2023	Interest Mar 2023	28.59		28.59							
24	28/03/2023	WCC - Lengthsman Jan & Feb 2023	485.00					485.00				
TOTALS			49,542.15	14,309.00	151.54	1,329.95	0.00	2,606.00	75.87	0.00	1,495.29	19,967.65
								5,655.65				

