

Launcells Parish Council

Detailed accounts for 2022-2023

Receipts

Last year		This year
Precept		
6,426.00	Precept	6,683.00
6,426.00	TOTAL Precept	6,683.00
Other Receipts		
0.10	Bank interest	5.82
-	VAT Repayments	1,043.85
500.00	Donations	1,756.50
131.21	CTS Grant	59.84
-	Footpaths	-
876.22	Community Chest Grant	-
2,223.78	Crowdfunder	-
61.67	Advertising	160.00
3,792.98	TOTAL Other Receipts	3,026.01
PlayPark		
959.25	Launcells PlayPark	9,250.00
959.25	TOTAL PlayPark	9,250.00
11,178.23 TOTAL Receipts		
18,959.01		

VAT

Payments

Last year		This year
Administration		
-	Stationery, postage and inkjets	7.74
2,590.67	Salary	2,886.60
370.83	Insurance	439.86
318.87	Membership fees	326.84
1,312.58	Elections	-
132.00	Audit	132.00
256.16	Clerk Expenses	168.46
102.00	Website services; IT Maintenance	425.99
72.00	Training Courses	-
-	Hall Hire	100.00
5,155.11	TOTAL Administration	4,487.49
Other Payment		
90.00	Bus Shelter Cleaning	60.00
-	Bus Shelter Maintenance	62.17
-	Mower Repair	100.00
-	Information Commissioners Office	35.00
-	Defib Maintenance	493.55
-	Footpaths	288.00
-	CCTV	322.27
354.00	Planters	-

£48.37

£22.00

£63.60

£10.36

£82.26

£48.00

£53.72

21.00	Plants	-	
623.11	Grasscutting	588.11	
180.00	General Maintenance	1,541.22	£256.87
-	Grants S137	-	
4,620.00	Red Post Sign	-	
5,888.11	TOTAL Other Payment	3,490.32	
History Room			
-	History Group	359.72	
-	TOTAL History Group	359.72	
Launcells PlayPark			
82.20	Launcells PlayPark Grass inspection	88.20	£14.70
-	Playpark Equipment	11,100.00	£1,850.00
1,151.10	Maintenance	-	
1,233.30	TOTAL Launcells PlayPark	11,188.20	
12,276.52 TOTAL Payments 19,525.73			
Movement in balances			
-1,098.29	Excess of receipts over payments	-566.72	
9,047.63	Opening balance	7,949.24	
7,949.35	Closing balance	7,376.70	
Bank accounts			
7,949.24	LPC Cheque Acct (6558)	7,376.70	
1,320.99	LPC Reserve account (518)	1,326.81	
9,270.23	TOTAL bank balances	8703.51	
VAT Total			£2,449.88

This balance includes £2303.07 money held over on Archive room grant
£1750 of which is committed leaving for azook