

Sapcote Parish Council**Annual Return****Accounts for Year from 01/04/2022 to 31/03/2023**

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report .

Box No.	Description	Year ending		
		31/03/2022 £	31/03/2023 £	
1	Balances brought fwd	555864	583491	
2	Annual precept	106959	113554	
3	Total other receipts	58371	18366	*
4	Staff Costs	32173	36754	
5	Loan interest/capital repayment	8042	8042	
6	Total other payments	97487	95085	
7	Balances carried forward	583491	575528	
8	Total Cash and Short Term Inve	583491	575528	
9	Total Fixed Assets and Long Ter	3983	8197	*
10	Total Borrowings	135351	132797	

Sapcote Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	583,490.53	
Cash in Hand		
Precept	113,554.00	
Rent		
S106		
Bank Interest	1,141.96	
Other Income	626.82	
VAT reclaim		
Clerk Wages		18,693.39
Village Monitor Wages		3,951.96
Cemetery Assistant Wages		6,323.24
Employer Costs - Tax/NI		6,483.27
Pension		1,302.62
Other costs - overtime		
Home Working Allowance		2,012.24
Mobile Phone		400.68
Travel Allowance		80.69
Stationery and office costs		689.79
Payroll Service		440.00
Training		540.00
Insurance		518.38
Room hire		338.00
Website		400.00
Emails		385.00
Audit		1,056.00
Loan Repayments		8,042.40
Members Allowances		190.00
Subscriptions - Professional Organisation		1,088.55
Scribe Accounts Package annual cost		2,125.80
Bank Charges		156.00
Other Parish Council Costs		25.00
Allotment Rent	1,217.50	30.00
Allotment Water		
Allotment maintenance		
Cemetery Income	4,938.20	
Cemetery water		180.53
Cemetery Maintenance		115.83
Grounds Maintenance Contract		11,355.00
Grace Road Lagoon		
Grounds maintenance extra costs		730.00
Tree Maintenance		2,115.00

Sapcote Parish Council
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	RECEIPTS	PAYMENTS
Stanton Lane Footpath		333.00
Litter/dog bin emptying		1,816.88
Waste trade bin emptying		1,387.62
General Maintenance costs		7,032.96
Christmas tree		1,750.00
Christmas tree lights setup		2,896.89
Christmas electricity		140.82
Youth Club Young Leicestershire		4,108.05
Youth Club Insurance		145.40
Youth Club Equipment Grant		500.00
SRGMC		
Sapcote Bloom Group		2,133.00
Sapcote Library		600.00
Other Grants		2,416.00
General Contingencies		4,409.15
HNRFI costs	1,370.32	1,950.00
Solicitors fees		1,750.00
FVNP		3,317.64
Platinum Jubilee		1,422.66
New Allotments		4,050.00
Scout Hut		15,168.20
Cemetery Extension		
Pavilion Development		3,030.00
Parish Council Running Costs		
S106 Grace Road Open Space Maintena		
S106 Playground Maintenance	22.80	
S106 Pavilion Community Room		
VAT	9,048.23	9,754.25
	131,919.83	139,881.89
Closing Balances:		
Balances in Bank Account		575,528.47
Cash in Hand		
TOTAL	715,410.36	715,410.36

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed



Responsible Financial Officer

Date

01/04/23