

**ASHINGTON PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31ST MARCH 2023**

	2022/23	2021/22
RECEIPTS	£	£
Environmental Cleansing Grants	4,058.72	3,936.68
Sponsorship of roundabouts	555.00* ¹	1,110.00
Kite & Thomas rent	0.00	0.00
Parish Yard	856.35	2,605.64
VAT Recovered	3,046.26	0.00
Precept (Council Tax)	102,984.00	101,866.00
CIL	0.00	13,694.69
Interest on general accounts	368.06	21.59
Received on behalf of Ashington First Responders	0.00	0.00
Grants & capital receipts (Jubilee)	200.00	0.00
TOTAL RECEIPTS	112,068.39	123,234.60
 PAYMENTS		
Environmental Cleansing/Street Furniture	1,554.11	5,673.23* ²
Play areas & open spaces	1,465.50	1,229.50
Staff Costs:		
Clerk salary, tax, NI & expenses	25,857.98* ³	22,532.79
Members expenses	21.60	0.00
Administration:		
Payroll charges	87.21	
Postage & stationery	167.47	
Subscriptions	906.20	
Auditing	505.95	
Insurance	1,259.34	
Computing	502.39	
Others	367.00	

	3,795.56	5,704.92
Interest on Public Works Loan	1,595.49	1,809.74
Capital payments: Public Works Loan	4,624.75	4,410.50
Neighbourhood Wardens	61,006.00	53,519.00
Youth Worker	5,735.26* ⁴	8,706.42
Landscaping & Highways	10,242.26	10,870.35
Parish Yard	7,623.29	4,415.63
Section 137 Grants (& other grants)	154.10	0.00
Street trees	0.00	255.08
Speedwatch	157.00	89.38
First responder equipment	95.03	261.54
VAT paid	1,663.01	3,046.26
Contingency	252.67	0.00
TOTAL PAYMENTS	125,843.61	122,524.34
 SURPLUS/DEFICIT	(13,775.22)	710.26
 SURPLUS/DEFICIT	(15,063.44)	4,018.06
(exc VAT & monies received/spent on behalf of First Responders)		

Notes:

*¹ Two quarters received

*² new noticeboards bought

*³ New Clerk November 2022

*⁴ Invoices not received

Monies held on behalf of others:

ARA funds: Total donations £708.85, total expenditure £93.00 = £615.85 remaining

Ashington Rangers Funds: Donations £737.00, total expenditure £12.99 = £724.01 remaining

Ashington First Responders Funds: £1,247.94 - £95.03 = £1,152.91

ASHINGTON PARISH COUNCIL

ASSETS AT 31ST MARCH 2023

ASSETS	£	
Freehold Land subject to lease (valued at 2000)	145,000	
Other freehold land	1,250	
Open spaces (at cost)	7	
Playground equipment (at cost)	132,846	
Other assets (at cost)	24,055	

Total Fixed Assets	303,158	
Bank balances at 31/03/23* ¹	373,251	
Less funds held on behalf of others	2,493	370,758

		673,916

***¹ Bank balances include £14,040.63 held in Kaupthing Singer & Friedlander bank which is currently in Administration. Funds are not secure and may not be fully recovered.**

Bank balances include sums paid under s106 Planning Agreements for future maintenance of open spaces (ie cannot be spent on items other than open spaces maintenance):

From	£	
Rydon Homes (Church Close)	30,984.58	
Hillreed Homes (east side nature trail)	5,777.70	
Bryant Homes	45,200.80	
Warminghurst Close & western tree boundary	8,009.18	
Persimmon Homes	25,904.97	
Wimpey Homes	25,226.59	

		141,103.82
Less funds spent		60,904.37

		80,199.45

Reserves calculation:	£	
Council funds at 31/03/23	370,758	
Less s106 Planning Agreement Funds	80,199	
Less accumulated Earmarked funds	110,240	

		180,319
Less invoices not received before 31/03/23: Neighbourhood Wardens 2022-23		65,551

		114,768

Annual Expenditure (less Responders & VAT)		124,086
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Therefore, reserves are currently 92.5% of annual expenditure.