

MUNSLOW PARISH COUNCIL
ACCOUNTS YEAR ENDED 31st MARCH 2023

	2022/23	2021/22
	£	£
Brought forward	12,451.40	14,946.53
Income		
Precept	5,633.00	5,633.00
PCC Grant	1,005.00	00.00
Environmental Maintenance Grant	500.00	00.00
Other Income	53.42	45.00
		<u>19,642.82</u>
Clerks Salary, PAYE, Payroll	2554.24	2,342.61
Travel	75.15	118.36
General Administration	231.88	101.44
Training	165.00	0.00
Audit	75.00	100.00
Insurance	371.73	349.30
SALC Membership	223.02	196.77
Data Protection	40.00	40.00
Recharge for PC Elections	100.00	0.00
Burial Ground	216.00	0.00
Grant to Club Room	0.00	100.00
Repairs	0.00	0.00
Jubilee	70.00	0.00
Traffic Calming	3181.86	4824.65
Environmental Maintenance	858.50	00.00
Neighbourhood Fund	264.67	00.00
	<u>(8427.05)</u>	<u>(8173.13)</u>
		<u>£11, 215.77</u>

RECONCILIATION

Balance at Lloyds TSB Bank Plc on 31/3/2023	£14097.66
Less un-cleared cheques at 31/3/2023	£2881.89
Total Carry Forward	<u>£11,215.77</u>

BREAKDOWN OF CARRY FORWARD:

Environmental Maintenance	836.06
Neighbourhood fund	1,366.77
Traffic Calming	4,396.91
Reserves (suggested 3 months running costs)	1,350.00
Unspent Money	3,266.03
Total	<u>£11,215.77</u>

MUNSLOW PARISH COUNCIL ASSET REGISTER 31ST MARCH 2023

Invoice Date		Value £	Replacement Cost
	Burial Ground, Park Lane, Munslow (Closed for burials) Less than 1 acre.	1	0
	Shiplap Bus Shelter - Beambridge	1,000	4,000
	Bus Shelter - Aston Munslow Community Car Park	3,000	4,000
	3 Oak Notice Boards (Broadstone, Munslow and Aston Munslow valued at £500 each)	1,500	3,300
	Oak Bench (Munslow War Memorial)	750	775
	War Memorial (Munslow) Community asset with nominal value	1	1
	Beambridge Clubroom Lease (Community asset with nominal value)	1	1
	HP 250 15.6" Laptop	378	330
22/02/23	Westcotec speed indicator device (Eastern Entry to Aston Munslow)	4,400	4,400
27/03/23	Evolis Radar Speed Sign (mobile) and battery and charger	2726	2726
	Total	£12,756	£19,533

SIGNED BY CLERK/RFO:



DATE: 6TH MAY 2023