

Hemington, Luddington and Thurning Parish Council
Year ending 31 March 2023

	2023-24	2022-23	2022-23	2022-23	2021-22	2020-21		2023-24	2022-23	2022-23	2022-23	2021-22	2020-21
	Budget	Est. Outturn	Actual YTD	Budget	Full Year	Full Year		Budget	Est. Outturn	Actual YTD	Budget	Full Year	Full year
	£	£	£	£	£	£	Receipts	£	£	£	£	£	£
Payments							Precept from Council Tax	4,995.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Clerk Costs	2,750.00	3,713.53	3,713.53	1,800.00	-	-	Other Grants	-	-	-	-	-	200.00
Insurance	348.00	348.00	347.88	170.00	-	-	VAT reclaims	-	235.00	235.00	-	-	-
Hall Rental	160.00	260.00	300.00	120.00	-	120.00							
Subscriptions	370.00	284.00	327.60	284.00	276.95	276.41							
Audit	120.00	972.00	962.00	-	-	-							
Website	185.00	822.00	822.00	125.00	-	-							
Office Costs	110.00	140.00	155.00	25.00	-	-							
Maintenance	-	-	327.98	150.00	540.00	124.57							
Training Costs	500.00	245.00	468.80	-	184.00	-							
District/Unitary Council charges	-	80.00	79.06	100.00	-	-							
Expenses	200.00	200.00	197.48	25.00	-	-							
Contingency/ Grants Given	252.00	220.00	220.00	100.00	307.40	-							
Total Payments	4,995.00	7,284.53	7,921.33	2,987.00	1,308.35	520.98	Total Receipts	4,995.00	3,235.00	3,235.00	3,000.00	3,000.00	3,200.00
Deduct: Payments								4,995.00	7,284.53	7,921.33	2,987.00	1,308.35	520.98
Excess/(shortfall) of Receipts over Payments								-	-	-	13.00	1,691.65	2,679.02
Add: Balance Brought Forward								9,993.12	14,042.65	14,042.65	11,211.00	12,351.00	9,671.98
Balance carried Forward								9,993.12	9,993.12	9,356.32	11,224.00	14,042.65	12,351.00
Represented by: Funds held													
Barclays Current Account								9,993.12	9,993.12	9,374.32	11,224.00	14,078.65	12,431.00
Less: uncleared cheques									-	18.00	-	36.00	80.00
								9,993.12	9,993.12	9,356.32	11,224.00	14,042.65	12,351.00
Designated and Other Funds													
Website grant								198.00	328.00	328.00	978.00	978.00	978.00
Pocket Park Funds								2,513.23	2,513.23	2,513.23	13.23	13.23	13.23
Contested Election Reserve								2,500.00	2,500.00	2,500.00	-	-	-
Planning Appeal Reserve								2,000.00	2,000.00	2,000.00	-	-	-
Luddington Defibrillator								1,500.00	1,500.00	1,500.00			
General funds								1,281.89	1,151.89	515.09	10,232.77	13,051.42	11,359.77
Total								9,993.12	9,993.12	9,356.32	11,224.00	14,042.65	12,351.00

Date	Year	Folio	Chq No	Bank Date	Published Payee/ From	Description	Bank Out	Bank In	Balance	VAT	Code	Minute ref:
						Opening Balance			£ 14,042.65		Start	
28/04/2021	2023	I23/1		29/04/22	North Northants	Precept		£ 3,000.00	£ 17,042.65		Precept	
12/05/2022	2023	E23/1	100389	31/05/22	North Northants	Election Fees 2021	£ 79.06		£ 16,963.59		Unitary	22.05.19
12/05/2022	2023	E23/2	100390	25/05/22	Redacted	Plaques for Jubilee	£ 25.00		£ 16,938.59		Grants out	22.05.21
12/05/2022	2023	E23/3	100391	24/06/22	Redacted	Expenses Qtr to 31/3/22	£ 42.81		£ 16,895.78		Expenses	22.05.19
12/05/2022	2023	E23/4	100392	26/05/22	Vision ICT Ltd	Website 1st payment	£ 468.00		£ 16,427.78	78.00	Website	22.05.13/19
20/05/2022	2023	E23/5	100394	27/05/22	Zurich Municipal	Insurances	£ 347.88		£ 16,079.90		Insurances	22.05.14
10/06/2022	2023	E23/6	DD	10/06/22	Information Commissione	Data Protection Registration	£ 35.00		£ 16,044.90		Office Costs	22.05.15
21/06/2022	2023	E23/7	100395	24/06/22	Redacted	Net Pay Jan-Jun 2022	£ 1,105.16		£ 14,939.74		Clerk	
21/06/2022	2023	E23/8	100396	29/06/22	HMRC	Tax deductions June Payroll	£ 276.20		£ 14,663.54		Clerk	
21/06/2022	2023	E23/9	100397	28/06/22	DCK Payroll Solutions Ltd	Payroll charge set-up and Jun Qtr	£ 42.00		£ 14,621.54	7.00	Office Costs	22.05.19
21/06/2022	2023	E23/10	100398	23/06/22	Gordon Monk	Trees for Luddington - Jubilee	£ 45.00		£ 14,576.54		Grants out	22.03.12
04/07/2022	2023	E23/11	EFT	05/07/22	Northants CALC	Membership and DPO 22-23	£ 238.80		£ 14,337.74	2.00	Subscriptions	22.06.11 g)
05/07/2022	2023	E23/12	EFT	06/07/22	Vision ICT Ltd	Website 2nd (final) payment	£ 312.00		£ 14,025.74	52.00	Website	22.05.13
10/08/2022	2023	E23/13	EFT	11/08/22	Northants CALC	Internal Audit Fees	£ 146.00		£ 13,879.74		Audit	22.E8.05
10/08/2022	2023	E23/14	EFT	11/08/22	PKF Littlejohn	External Audit Fees 2020-21	£ 576.00		£ 13,303.74	96.00	Audit	22.E8.05
27/09/2022	2023	E23/15	EFT	29/09/22	Hemington PCC	Grant - OLB Condolence book	£ 50.00		£ 13,253.74		Grants out	22.09.11 d)
27/09/2022	2023	E23/16	EFT	29/09/22	Luddington PCC	Grant - OLB Condolence book	£ 50.00		£ 13,203.74		Grants out	22.09.11 d)
27/09/2022	2023	E23/17	EFT	29/09/22	Parish Online	Annual Subscription to 18/8/23	£ 28.80		£ 13,174.94	4.80	Subscriptions	22.09.11 d)
27/09/2022	2023	E23/18	EFT	29/09/22	Redacted	Clerk expenses to 30.6.22	£ 63.74		£ 13,111.20		Expenses	22.09.11 d)
27/09/2022	2023	E23/19	EFT	29/09/22	Vision ICT Ltd	OLB website changes	£ 42.00		£ 13,069.20	7.00	Website	22.09.14
29/09/2022	2023	E23/20	EFT	29/09/22	Redacted	Net Pay Jul-Sep 2022	£ 690.68		£ 12,378.52		Clerk	22.09.11 d)
29/09/2022	2023	E23/21	EFT	29/09/22	DCK Payroll Solutions Ltd	Payroll charge Sep quarter	£ 18.00		£ 12,360.52	3.00	Office Costs	22.05.19
04/10/2022	2023	I23/2		04/10/22	HMRC	VAT refund		£ 235.00	£ 12,595.52		VAT	
16/11/2022	2023	E23/22	EFT	16/11/22	Redacted	Clerk expenses to 30.9.22	£ 37.13		£ 12,558.39		Expenses	22.11.11 c)
16/11/2022	2023	E23/23	EFT	16/11/22	Luddington PCC	Church rental 4 meetings	£ 80.00		£ 12,478.39		Hall Rental	22.11.11 c)
29/12/2022	2023	E23/24	EFT	29/12/22	Redacted	Net Pay Oct-Dec 2022	£ 849.18		£ 11,629.21		Clerk	
29/12/2022	2023	E23/25	EFT	29/12/22	HMRC	Tax deductions Dec Payroll	£ 36.60		£ 11,592.61		Clerk	
19/01/2023	2023	E23/26	EFT	23/01/23	Redacted	Clerk expenses to 31.12.22	£ 53.80		£ 11,538.81		Expenses	23.01.11 c)
19/01/2023	2023	E23/27	EFT	23/01/23	Thurning Village Hall	Rentals 5 meetings	£ 100.00		£ 11,438.81		Hall Rental	23.01.11 c)
19/01/2023	2023	E23/28	EFT	23/01/23	Thurning PCC	Grant - OLB Condolence book	£ 50.00		£ 11,388.81		Grants out	23.01.11 c)
19/01/2023	2023	E23/29	EFT	23/01/23	Northants CALC	VAT adjustment	£ 38.80		£ 11,350.01	38.80	Training	23.01.11 c)
19/01/2023	2023	E23/30	EFT	23/01/23	Northants CALC	Councillor Training	£ 294.00		£ 11,056.01	49.00	Training	23.01.11 c)
19/01/2023	2023	E23/31	EFT	23/01/23	DCK Payroll Solutions Ltd	Payroll charge Dec quarter	£ 24.00		£ 11,032.01	4.00	Office Costs	23.01.11 c)
19/01/2023	2023	E23/32	EFT	23/01/23	Hemington Village Hall	Rental 4 meetings	£ 80.00		£ 10,952.01		Hall Rental	23.01.11 c)
19/01/2023	2023	E23/33	EFT	23/01/23	CPRE	Annual Subscription to 25.01.24	£ 60.00		£ 10,892.01		Subscriptions	23.01.11 c)
30/01/2023	2023	E23/34	EFT	30/01/23	PKF Littlejohn	External Audit Fees 2021-22	£ 240.00		£ 10,652.01	40.00	Audit	Statutory
21/03/2023	2023	E23/35	EFT	22/03/23	Thurning Village Hall	Rentals 2 meetings	£ 40.00		£ 10,612.01		Hall Rental	23.03.11 c)
21/03/2023	2023	E23/36	EFT	22/03/23	Northants CALC	Internal Audit Fees plus £4 underp	£ 136.00		£ 10,476.01	26.00	Training	23.03.11 c)
21/03/2023	2023	E23/37	EFT	22/03/23	DCK Payroll Solutions Ltd	Payroll charge March quarter	£ 18.00		£ 10,458.01	3.00	Office Costs	
21/03/2023	2023	E23/38	EFT	22/03/23	SADS UK	Defibrillator replacement pads	£ 327.98		£ 10,130.03	54.66	Maintenance	23.03.10
30/03/2023	2023	E23/39	EFT	22/03/23	Redacted	Net Pay Jan-Mar 2023	£ 745.11		£ 9,384.92		Clerk	
30/03/2023	2023	E23/40	EFT	22/03/23	HMRC	Tax deductions Dec Payroll	£ 10.60		£ 9,374.32		Clerk	
28/03/2023	2023	E23/41	EFT	30/03/23	DCK Payroll Solutions Ltd	Payroll charge Year End Reports	£ 18.00		£ 9,356.32	3.00	Office Costs	
Totals							£ 7,921.33	£ 3,235.00				
Balance at Start									£14,042.65			
Balance at End									£ 9,356.32			

**Hemington, Luddington and
Thurning Parish Council**

Ledger 2022-23

Hemington, Luddington and Thurning Parish Council						
Bank Reconciliation at		24 March 2023				£
Balance per Bank Statement		24 March 2023				9,374.32
Less: Uncleared Cheques						
Date	Chq No	Payee		Amount	Date in bank	
28/03/2023	EFT	DCK Payroll Solutions Ltd		18.00		
				<u>18.00</u>		- 18.00
Balance per Accounts		31 March 2023				£ <u>9,356.32</u>
Checked by Councillor A Wills						
Signature				Date	Date	

HEMINGTON, LUDDINGTON AND THURNING INVENTORY OF ASSETS				
<u>2022-23 FINANCIAL YEAR</u>				
Date Purch	Amount	Folio	Description	Location
08/03/2018	780.00	E 17-18/13	Defibrillator-Lifepack CR Plus	Hemington
27/11/2018	780.00	E18-19/11	Defibrillator-Lifepack CR Plus-SN 47660337	Thurning
18/12/2017	402.00	E 17-18/9	Standard Unlocked Cabinet	Hemington
11/01/2018	666.00	E 17-18/10	Cabinet for a Phone Box + Signs	Thurning
?	1.00		Telephone Kiosk	Hemington
?	1.00		Telephone Kiosk	Thurning
09/01/2020	513.00	E19-20/6	Noticeboard	Thurning
?	0.00		Refuse Bin	Thurning
?	0.00		Refuse Bin	Hemington
?	?		Village Sign	Hemington
?	0.00		Grit Bin ? Property of NNC?	Hemington
?	0.00		Grit Bin ? Property of NNC?	Luddington
?	0.00		Grit Bin ? Property of NNC?	Thurning
21/08/2021	540.00	E23/1	Noticeboard	Luddington