ASHBY HERRINGFLEET AND SOMERLEYTON PARISH COUNCIL
ANNUAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2023

RECEIPTS	**£**
ESC: Annual Precept	3000.00
HMRC: VAT Refund	528.57
Somerleyton Charities: Set-Up Grant for Warm Hub	120.00
ESC: Grant for Defibrillator Maintenance and Training for Volunteers	625.40
ESC: Grant for Warm Hub	1408.00
ESC: Grant for Grit Bin and Scoop	223.27
ESC: Grant for Plaque at Memorial Tree	150.00
NSB: Interest Payment	1.52
TOTAL RECEIPTS	**6056.76**

LESS PAYMENTS	
ICO Data Protection Registration	35.00
Ashby PCC: Donation for Churchyard Maintenance	100.00
Herringfleet PCC: Donation for Churchyard Maintenance	100.00
Somerleyton PCC: Donation for Church Maintenance	110.00
Somerleyton CA: Donation for Playing Field Maintenance	100.00
Suffolk Accident Rescue Service: Donation	10.00
Play Inspection Co: Fee for Inspection and Report	83.40
N. Livingstone: Reimburse for Band at Jubilee Barn Dance	525.00
S. Phillips: Reimburse sundry items for Jubilee celebrations	223.91
S. Phillips: Reimburse Beverages for Annual Parish Meeting	37.90
D. Alderton: Repairs to Noticeboards	116.00
C. Diggins: Reimburse for Lithium Batteries for Defibrillator	7.29
S. Phillips: Reimburse PC Laptop repairs	119.95
BHIB: Annual Insurance Premium	421.22
J. Griffith: Reimburse for Purchase of replacement dog waste bin	312.80
Society of Local Council Clerks: Membership Subscription	73.00
AHS PC: Linux Business Annual Rental of Website	115.06
AHS PC: Website Domain Renewal	28.78
Emergency Telephone System Defibrillator	120.00
Somerleyton CA: Room Hire for Meetings at Village Hall	189.00
Reimbursement to Primary School of cost of electricity for Christmas Lights on The Green	20.00
Women's Link: Donation to cost of refreshments for Christmas Carols (2years)	50.00
S. Verney: Publicity Materials for Warm Hub	162.48
S. Phillips: Reimburse cost Installation/Annual rental of Broadband at V. Hall	435.95
S. Drewett: Provision of Training for Defibrillator Volunteers	50.00
G. Gibbs: Reimburse for Purchase of Grit and Scoop	242.12
G. Gibbs: Biscuits for Warm Hub	6.55
J. Griffith: Reimburse for equipment and Prizes for Warm Hub	59.89
JGM Leisure (Dukes Head): Provision of Soup for Warm Hub	548.00
N. Lay: Materials for Cookery Class at Warm Hub	50.00

C. Diggins: Reimburse for miscellaneous items for warm hub	115.75
Sally Phillips: Materials for Art Class at Warm Hub	71.49
D. Owen: Coffee for Warm Hub	5.00
S. Read: Clerk's Salary	1638.10
HMRC: Clerk's Income Tax Payment	409.40
TOTAL PAYMENTS	**6693.04**

RECONCILIATION

Barclays Current A/C balance as at 31/3/22	6459.18
National Savings Bank – Parish A/C as at 31/3/22	1634.90
Plus Outstanding Credits	0.00
Less Outstanding Cheques	440.00
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/22	**7654.08**
Plus Receipts to 29/3/23	6056.76
Less payments to 29/3/23	6693.04
TOTAL PARISH COUNCIL FUNDS AS AT 29/3/23	**7017.80**
Barclays Current A/C balance as at 31/3/23	6486.01
National Savings Bank – Parish A/C as at 31/3/23	1636.42
Plus outstanding credits	0.00
Less outstanding cheques	1104.63
TOTAL PARISH COUNCIL FUNDS AS AT 31/3/23	**7017.80**

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We hereby certify that the above represents a true and accurate record of the Parish Council Account Book.

……..RFO …….. Chair

SR/042023