

Graveley Parish Council
Summary 2022/2023
1st April 2022 to 31st March 2023

Budget ▼



Opening Balances at 1st April 2022

Box 1	Current Account		£ 12,853.49
Box 1	Petty Cash		£ 100.00
	Fixed Asset Register		£ 34,229.28
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			£ 47,182.77
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Expenditure in 2022/2023

Box 4	Staff Costs	£ 3,368.85	
Box 5	Loan Interest/Capital Repayments	£ -	
Box 6	Other Payments	£ -	£ 7,839.85
	Premises Hire & Land Rent	£ 100.00	
	Land & Other Maintenance	£ 1,934.64	
	Subscriptions	£ 211.74	
	Telephone & Internet	£ -	
	Postage	£ -	
	Misc Expenses	£ 149.00	
	Office supplies etc.	£ -	
	Insurance	£ 1,075.62	
	Legal	£ -	
	Audit Fees	£ -	
	Planning Consultancy	£ -	
	Road Safety Campaign	£ -	
	Training	£ -	
	Grant to Graveley Church	£ 1,000.00	

Income in 2022/2023

Box 2	Annual Precept	£ 10,656.00
Box 3	Other Receipts/Grant	£ 250.00
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		£ 10,906.00

Value of income from 31/03/2023 still to clear	£ -	£ 10,906.00
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		£ 50,248.92
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Closing Balances at 31 Mar 2023

	Current Account		£ 15,919.64
	Reserve Account (Closed)		£ -
	Petty Cash		£ 100.00
	Total		£ 16,019.64
Box 9	Fixed Asset Register		£ 34,229.28
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			£ 50,248.92
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Box 7&8	Total Account balances at 31 Mar 2023	£ 16,019.64	

Date	Description	Ref	Debit	Credit	Run Bal	
B/F				£	12,853.49	
08/04/2022	NHDC 1st Parish Precept			£ 5,328.00	£ 18,181.49	
30/05/2022	Retail Plastx & Graphix	1022	£ 18.00		£ 18,163.49	R
30/05/2022	NHDC	1023	£ 63.05		£ 18,100.44	R
30/05/2022	HAPTC	1024	£ 211.74		£ 17,888.70	R
30/05/2022	Finedata Ltd	1025	£ 36.00		£ 17,852.70	R
30/05/2022	M Suddes	1026	£ 52.50		£ 17,800.20	R
30/05/2022	D Galvan	1027	£ 222.28		£ 17,577.92	R
30/05/2022	HMRC	1028	£ 84.21		£ 17,493.71	R
21/06/2022	Gallagher Insurance	1029	£ 1,075.62		£ 16,418.09	R
21/06/2022	Graveley Village Hall Fund	1030	£ 27.00		£ 16,391.09	R
21/06/2022	Broadmead Leisure Limited	1031	£ 84.00		£ 16,307.09	R
21/06/2022	Paul Baltruschat	1032	£ 192.00		£ 16,115.09	R
21/06/2022	D Galvan	1033	£ 666.84		£ 15,448.25	R
21/06/2022	HMRC	1034	£ 252.63		£ 15,195.62	R
22/06/2022	Arthur Rank Hospice	1035	£ 50.00		£ 15,145.62	R
19/07/2022	Richard Gibbs	1036	£ 70.00		£ 15,075.62	R
19/07/2022	Michael Suddes	1037	£ 40.00		£ 15,035.62	R
19/07/2022	Paul Baltruschat	1038	£ 72.00		£ 14,963.62	R
19/07/2022	NHDC	1039	£ 63.05		£ 14,900.57	R
19/07/2022	NHDC	1040	£ 100.00		£ 14,800.57	R
19/07/2022	Michael Suddes	1041	£ 6.13		£ 14,794.44	R
09/09/2022	NHDC 2nd Parish Precept			£ 5,328.00	£ 20,122.44	R
27/09/2022	Broadmead Leisure Limited	1042	£ 84.00		£ 20,038.44	R
27/09/2022	D Galvan	1043	£ 222.28		£ 19,816.16	R
27/09/2022	HMRC	1044	£ 84.21		£ 19,731.95	R
18/10/2022	Paul Baltruschat	1045	£ 168.00		£ 19,563.95	R
18/10/2022	NHDC	1046	£ 63.05		£ 19,500.90	R
18/10/2022	D Galvan	1047	£ 307.73		£ 19,193.17	R
15/11/2022	Village Hall	1048	£ 18.00		£ 19,175.17	R
15/11/2022	M Suddes	1049	£ 37.50		£ 19,137.67	R
15/11/2022	D Galvan	1050	£ 568.54		£ 18,569.13	R
15/11/2022	HMRC	1051	£ 30.61		£ 18,538.52	R
17/01/2023	Broadmead Leisure Limited	1052	£ 84.00		£ 18,454.52	R
17/01/2023	NHDC	1053	£ 63.05		£ 18,391.47	R
17/01/2023	Paul Baltruschat	1054	£ 192.00		£ 18,199.47	R
17/01/2023	D Galvan	1055	£ 743.61		£ 17,455.86	R
17/01/2023	HMRC	1056	£ 185.91		£ 17,269.95	R
21/02/2023	NHDC	1057	£ 423.07		£ 16,846.88	R
21/02/2023	D Galvan (wood for benches)	1058	177.24		£ 16,669.64	R
21/02/2023	St Mary's Church	1059	£ 1,000.00		£ 15,669.64	R
29/03/2023	Nat West Bank (Compensation)			£ 250.00	£ 15,919.64	R
						R
						R
						R
Period Total:			£ 7,839.85	£ 10,906.00	£ 15,919.64	



	Opening Balance	Expenditure	Income	Transfers	Closing Balance	Statement Balance	Bk Rec
Current Account:	£ 12,853.49	£ 7,839.85	£ 10,906.00	£ -	£ 15,919.64	£ 15,964.64	£ 45.00
Petty Cash:	£ 100.00				£ 100.00	£ 100.00	£ -
TOTALS		£ 7,839.85	£ 10,906.00	£ -	£ 16,019.64	£ 16,064.64	£ 45.00

Graveley Parish Council
Record of Expenditure 2022/23
 *note 4



Date	Payee	Chq No.	Amount	ExVAT	VAT	Notes
30/05/2022	Retail Plastx & Graphix	1022	£ 18.00	£ 15.00	£ 3.00	Playground
30/05/2022	NHDC	1023	£ 63.05			Grey bin collection
30/05/2022	HAPTC	1024	£ 211.74			Annual Subscription
30/05/2022	Finedata Ltd	1025	£ 36.00	£ 30.00	£ 6.00	Web site
30/05/2022	M Suddes	1026	£ 52.50			Playground - Grass cutting
30/05/2022	D Galvan	1027	£ 222.28			Clerk's Salary
30/05/2022	HMRC	1028	£ 84.21			HMRC
21/06/2022	Gallagher Insurance	1029	£ 1,075.62			Insurance
21/06/2022	Graveley Village Hall Fund	1030	£ 27.00			Village Hall hire
21/06/2022	Broadmead Leisure Limited	1031	£ 84.00	£ 70.00	£ 14.00	Playground inspection
21/06/2022	Paul Baltruschat	1032	£ 192.00			Litter picking
21/06/2022	D Galvan	1033	£ 666.84			Clerks salary (June, July & August)
21/06/2022	HMRC	1034	£ 252.63			HMRC (June, July & August)
22/06/2022	Arthur Rank Hospice	1035	£ 50.00			Donation
19/07/2022	Richard Gibbs	1036	£ 70.00			Playground Hedge cutting
19/07/2022	Michael Suddes	1037	£ 40.00			Playground - Grass cutting
19/07/2022	Paul Baltruschat	1038	£ 72.00			Litter picking
19/07/2022	NHDC	1039	£ 63.05			Refuse collection
19/07/2022	NHDC	1040	£ 100.00			Playground lease
19/07/2022	Michael Suddes	1041	£ 6.13	£ 5.11	£ 1.02	Playground - Petrol
27/09/2022	Broadmead Leisure Limited	1042	£ 84.00	£ 70.00	£ 14.00	Playground inspection
27/09/2022	D Galvan	1043	£ 222.28			Clerks salary (September)
27/09/2022	HMRC	1044	£ 84.21			HMRC (September)
18/10/2022	Paul Baltruschat	1045	£ 168.00			Litter picking
18/10/2022	NHDC	1046	£ 63.05			Refuse collection
18/10/2022	D Galvan	1047	£ 307.73			Clerks salary (October)
15/11/2022	Village Hall	1048	£ 18.00			Village Hall hire
15/11/2022	M Suddes	1049	£ 37.50			Playground - Grass cutting
15/11/2022	D Galvan	1050	£ 568.54			Clerks salary (November & December)
15/11/2022	HMRC	1051	£ 30.61			HMRC (November & December)
17/01/2023	Broadmead Leisure Limited	1052	£ 84.00	£ 70.00	£ 14.00	Playground inspection
17/01/2023	NHDC	1053	£ 63.05			Refuse collection
17/01/2023	Paul Baltruschat	1054	£ 192.00			Litter picking
17/01/2023	D Galvan	1055	£ 743.61			Clerks salary (January, February & March)
17/01/2023	HMRC	1056	£ 185.91			HMRC (January, February & March)
21/02/2023	NHDC	1057	£ 423.07			Dog bins
21/02/2023	D Galvan (wood for benches)	1058	£ 177.24	£ 147.70	£ 29.54	Wood bought to repair village bench
21/02/2023	St Mary's Church	1059	£ 1,000.00			St Mary's Church donation
TOTALS			£ 7,839.85	£ 407.81	£ 81.56	

Graveley Parish Council
Reserve Account & Asset Register 2022/2023



*note 2

Reserve Account

Date	Source	Receipt	Amount	Notes

Total £ -

Date	Source	Payment	Amount	Notes
		B/BF	£ -	

Total £ -

Total Balance £ - Account closed

Asset Register

*note 3

01/04/2022	b/f Fixed Asset Value		£ 34,229.28	Detail attached
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closing Asset Value **£ 34,229.28**

GPC Fixed Asset

New system No depreciation

* note 2



Detail	Asset at 01 April 2022	Approx. date acquired	Asset at 31 March 2023
Frame c/w 2 swings	£ 5,000.00	1970	£ 5,000.00
Climbing Frame	£ 8,000.00	1995	£ 8,000.00
See-Saw	£ 1,100.00	20 March 2009	£ 1,100.00
Slide	£ 1,800.00	20 March 2009	£ 1,800.00
Kiddies Rides [3]	£ 2,000.00	20 March 2009	£ 2,000.00
Benches [5]	£ 750.00	1990	£ 750.00
W P Bins [6]	£ 120.00	2000	£ 120.00
Bus Shelter [2]	£ 10,000.00	1970	£ 10,000.00
Dog Bins [3]	£ 300.00	2009	£ 300.00
Basket ball ring/goal	£ 150.00	1990	£ 150.00
Computer	£ 562.00	20 July 2010	£ 562.00
Mower	£ 540.00	26 March 2012	£ 540.00
Notice Board	£ 170.00	06 June 2012	£ 170.00
Map Information Boards	£ 3,118.00	22 May 2012	£ 3,118.00
Epson printer	£ 58.29	21 February 2013	£ 58.29
Copper Litter Bin	£ 199.99	18 July 2014	£ 199.99
Mitox 260BX Blower	£ 169.00	09 January 2017	£ 169.00
Sthil Grass Strimmer	£ 192.00	12 April 2019	£ 192.00
Total:	<u>£ 34,229.28</u>	Box 9	<u>£ 34,229.28</u>

Graveley Parish Council
Record of Expenditure 2022/2023
***note 4**



Date	Payee	Chq No.	Amount		ExVAT	VAT		Notes	
30/05/2022	Retail Plastx & Graphix	1022	£	18.00	£	15.00	£	3.00	
30/05/2022	Finedata Ltd	1025	£	36.00	£	30.00	£	6.00	
21/06/2022	Broadmead Leisure Limited	1031	£	84.00	£	70.00	£	14.00	