

OVINGTON PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2023

Year Ended 31st March 2022		Year Ended 31st March 2023
	RECEIPTS	
5,182.00	Precept	5,400
600.00	Allotment Association	600.00
600.00	Rents	600.00
430.00	Parish Charity funds	430.00
63.57	VAT Refund	0
6,875.57	TOTAL RECEIPTS	7,030.00
	PAYMENTS	
2.10	VAT	102.30
329.46	Insurance	321.00
50.00	Audit	50.00
3,832.58	Wages	3,136.10
122.68	Expenses and Training	241.19
35.00	Subscriptions / Election Fee	35.00
13.00	Hall Hire / Meeting costs	21.00
300.00	Donations	350.00
1,250.00	Rent of Glebe Lands	1,250.00
105.35	Village Maintenance	183.33
0	Defibrillator pads and battery	304.00
430.00	Parish Charity funds	430.00
0	Village Events	100.00
6,470.17	TOTAL PAYMENTS	6,523.92
	General Fund	
11,665.17	Opening Balance	12,070.37
6,875.57	Total Receipts	7,030.00
(0.20)	Banking error / cancelled cheque	250.00
<u>(6,270.17)</u>	Total Payments	<u>(6,523.92)</u>
12,070.37	Closing Balance	12,826.45

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Accounts
For the Year Ended 31st March 2023
Supporting Statement

Freehold Property

The Council own 'Crown Crescent' which is a small portion of land in the centre of the village and is maintained by Breckland. It is designated as a children's play area. It has a basketball hoop and a bench.

Debts Outstanding

There are no outstanding debts for this financial year

Tenancies

The Council rent Glebe Lands from the Diocese, which is sub-let in three packages to the Allotment Association, agricultural lands and also grazing land.

Ringfenced funds

Allotment reserves	£3,203.50
Professional Fees	£5,000.00
Election Fees	£1,095.00
Covid Grant	£979.13
TOTAL	£10,277.63

Section 137 Payments

None